

EMADLANGENI MUNICIPALITY
ADJUSTMENT BUDGET 2013/14

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MAYOR'S REPORT

Councillors, Officials and valuable members of our community, It gives me great pleasure to present to council the 2013/2014 adjustments budget and the outer subsequent years. In the past months of the current year the local economic environment has been challenging characterised by the significant weakening of the South African rand, quickening inflation forecasts and Gross Domestic Product forecast revised downwards for 2014. The municipality is not insulated to these events as we live in a global village. Ultimately the negative economic conditions impact the collection of revenue negatively and the prospect of enhancing the municipality's own revenue sources.

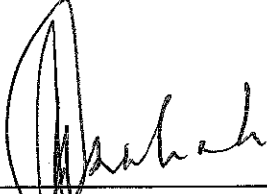
As informed by the Mid-year budget and Performance assessment it was necessary for the municipality to prepare the adjustments budget in light of the material variances identified. Some votes were individual votes were materially underspent and others were projected to be overspend by year end hence it was imperative that an adjustments budget for the municipality be prepared.

The national adjustments budget provided a new grant for the Emadlangeni Municipality ie the Integrated National Electrification Programme Municipal Grant. Consequently, the municipality through the adjustments budget had to budget for the additional R4 500 000. In addition unforeseen and unavoidable expenditure approved by council had to be provided for in the adjustments budget.

In light of the aforementioned reasons, I recommend that Council approves the Emadlangeni adjustments budget for 2013/14 financial year as well and the revision of the service delivery targets and performance indicators in the service delivery and budget and implementation plan taking into consideration the adjustments budget.

I thank you!. Ngiyabonga! Dankie!

J.G. Zikhali



MAYOR

RESOLUTIONS

Extract from the minutes of the Emadlangeni Municipal Council meeting held on 24 February 2014.

MINUTES OF A COUNCIL MEETING HELD ON THE 24 FEBRUARY IN THE COUNCIL CHAMBER

PRESENT: Cllr J.G.Zikhali Mayor
Cllr V.C.Ndlovu
Cllr B.M.Phengane
Cllr M.A.Gama
Cllr S.O.Nkomonde
Cllr T.V.Buthelezi
Cllr P.Collins

OFFICIALS: Mrs G.P.N.Ntshangase Municipal Manager
Mr T.O.Mthethwa Director Community Services
Mrs M. B. Mavimbela IDP Manager
Mr K. E. Gwala Senior Project Engineer
Mr W. Mtusva Acting Chief Financial Officer

COUN.2014.02.24

A37/2014 APPROVAL OF ADJUSTMENT BUDGET 2013/2014
CFO 5/1

RESOVED

- a) that the adjustment budget for the 2013/2014 financial year be approved.
- b) that the KZN Provincial Treasury Mid-year budget and performance assessment report be noted.

*The town
within a
game park*

EXECUTIVE SUMMARY

The adjustments budget is envisaged to have a positive effect on service delivery, the major impact is particularly expected from the national adjustments gazetted Integrated National Electrification Programme (Municipal) Grant. Emadlangeni is currently faced with huge electricity backlogs in the sparsely scattered communities.

The under spending and overspending identified which necessitated the preparation of the adjustments budget will obviously have impact on the service delivery and budget implementation plan and service delivery agreements. Nevertheless, no effect is envisaged on the medium term revenue and expenditure framework and the overall long term financial sustainability of the municipality. Refer to Adjustments budget tables B1-B10

Revenue projections were revised upward by 13% from R50.017 million to R56.408 million, this chiefly attributed to revised property rates billing revision in light of the new valuation roll implemented on the 1st July 2013. It should be noted that tariffs remain unchanged only the base on which projections were based upon was revised. Another significant adjustment to the original budget is new the Integrated National Electrification Programme Grant. The aforesaid grant is for R4.5 million.

Overall operational expenditure was increased by 9% from R56.609 million in the original budget to R61.794 million. Nevertheless, it should be noted that savings on employee related costs of about R3.592 million were recorded owing to the vacant positions. Debt impairment was increased by R1.5million owing to the anticipated decrease in the collection rates and other expenditure accounted for R7.367 million.

Capital expenditure commitments budget escalated by 16.5% from R10.332 million to R12.539 owing mainly to provision of a refuse truck in the adjustments budget for capital expenditure.

ADJUSTMENT BUDGET TABLES

KZN253 eMahlangueni - Table B1 Adjustments Budget Summary - 31 January 2014

	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	12,807	-	-	-	-	-	1,717	1,717	14,524	13,498	14,227
Service charges	13,049	-	-	-	-	-	--	--	13,049	14,059	15,147
Investment revenue	917	-	-	-	-	-	100	100	1,017	967	1,019
Transfers recognised - operational	19,881	-	-	-	-	-	4,500	4,500	24,381	20,887	24,732
Other own revenue	3,363	-	-	-	-	-	74	74	3,437	3,544	3,736
Total Revenue (excluding capital transfers and contributions)	50,017	-	-	-	-	-	6,391	6,391	56,408	52,955	58,861
Employee costs	19,709	-	-	-	-	-	(3,592)	(3,592)	16,117	20,971	22,313
Remuneration of councillors	1,794	-	-	-	-	-	73	73	1,868	1,909	2,032
Depreciation & asset impairment	6,578	-	-	-	-	-	--	--	6,578	6,628	6,611
Finance charges	150	-	-	-	-	-	(45)	(45)	105	146	140
Materials and bulk purchases	10,211	-	-	-	-	-	--	--	10,211	11,028	11,910
Transfers and grants	--	-	-	-	-	-	--	--	--	--	--
Other expenditure	18,167	-	-	-	-	-	8,749	8,749	26,916	17,941	18,941
Total Expenditure	56,609	-	-	-	-	-	5,185	5,185	61,794	58,622	61,946
Surplus/(Deficit)	(6,592)	-	-	-	-	-	1,206	1,206	(5,386)	(5,667)	(3,086)
Transfers recognised - capital	9,932	-	-	-	-	-	--	--	9,932	9,053	9,334
Contributions recognised - capital & contributed assets	--	-	-	-	-	-	--	--	--	--	--
Surplus/(Deficit) after capital transfers & contributions	3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249
Share of surplus/ (deficit) of associate	--	-	-	-	-	-	--	--	--	--	--
Surplus/ (Deficit) for the year	3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249
Capital expenditure & funds sources											
Capital expenditure	10,332	-	-	-	-	-	1,707	1,707	12,039	8,682	8,941
Transfers recognised - capital	9,582	-	-	-	-	-	610	610	10,192	8,682	8,941
Public contributions & donations	--	-	-	-	-	-	--	--	--	--	--
Borrowing	--	-	-	-	-	-	--	--	--	--	--
Internally generated funds	750	-	-	-	-	-	1,097	1,097	1,847	--	--
Total sources of capital funds	10,332	-	-	-	-	-	1,707	1,707	12,039	8,682	8,941
Financial position											
Total current assets	28,710	-	-	-	-	-	(9,000)	(9,000)	19,710	30,203	31,164
Total non current assets	99,018	-	-	-	-	-	--	--	99,018	101,171	103,551
Total current liabilities	13,023	-	-	-	-	-	(10,160)	(10,160)	2,863	12,967	10,724
Total non current liabilities	7,923	-	-	-	-	-	--	--	7,923	8,239	8,574
Community wealth/Equity	106,782	-	-	-	-	-	1,206	1,206	107,988	110,168	116,417
Cash flows											
Net cash from (used) operating	11,754	-	-	-	-	-	(8,000)	(8,000)	3,754	8,135	8,539
Net cash from (used) investing	(9,675)	-	-	-	-	-	--	--	(9,675)	(8,248)	(8,494)</

KZN253 eMahlangueni - Table B2 Adjustments Budget Financial Performance (standard classification) - 31 January 2014

Standard Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Standard												
Governance and administration		44,100	-	-	-	-	-	6,319	6,319	50,419	44,999	49,938
Executive and council		15,507	-	-	-	-	-	-	-	15,507	17,485	21,116
Budget and treasury office		28,591	-	-	-	-	-	6,319	6,319	34,910	27,511	28,820
Corporate services		2	-	-	-	-	-	-	-	2	2	2
Community and public safety		1,607	-	-	-	-	-	205	205	1,812	1,693	1,785
Community and social services		483	-	-	-	-	-	185	185	668	509	537
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,123	-	-	-	-	-	20	20	1,143	1,184	1,248
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		66	-	-	-	-	-	-	-	66	70	74
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		66	-	-	-	-	-	-	-	66	70	74
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,050	-	-	-	-	-	6	6	13,056	14,059	15,148
Electricity		11,723	-	-	-	-	-	6	6	11,729	12,660	13,673
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		1,327	-	-	-	-	-	-	-	1,327	1,399	1,474
Other		1,126	-	-	-	-	-	(140)	(140)	987	1,187	1,251
Total Revenue - Standard	2	59,949	-	-	-	-	-	6,391	6,391	66,340	62,008	68,195
Expenditure - Standard												
Governance and administration		29,882	-	-	-	-	-	6,847	6,847	36,730	30,072	31,445
Executive and council		8,114	-	-	-	-	-	616	616	8,730	8,586	9,086
Budget and treasury office		16,747	-	-	-	-	-	6,717	6,717	23,463	16,159	16,710
Corporate services		5,022	-	-	-	-	-	(485)	(485)	4,537	5,326	5,650
Community and public safety		7,063	-	-	-	-	-	100	100	7,163	7,498	7,960
Community and social services		4,768	-	-	-	-	-	227	227	4,995	5,059	5,367
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		2,295	-	-	-	-	-	(127)	(127)	2,167	2,439	2,593
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		4,137	-	-	-	-	-	(556)	(556)	3,581	4,387	4,653
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		4,137	-	-	-	-	-	(556)	(556)	3,581	4,387	4,653
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		13,234	-	-	-	-	-	(746)	(746)	12,487	14,234	15,311
Electricity		12,414	-	-	-	-	-	(275)	(275)	12,138	13,363	14,386
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		820	-	-	-	-	-	(471)	(471)	349	871	926
Other		2,294	-	-	-	-	-	(459)	(459)	1,835	2,431	2,577
Total Expenditure - Standard	3	56,609	-	-	-	-	-	5,185	5,185	61,794	58,622	61,946
Surplus/ (Deficit) for the year		3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

VZ0202 additament - Table B3 Additaments Budget Financial Performance (revenue and expenditure by municipal vote) - 31 January 2014

Vote Description (prior departmental structure vote)	M	Budget Year 2013/14										Budget Year 2014/15	Budget Year 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Major Capital	Minor Capital	Net, of Prov. Govt	Other Adjts	Total Adjts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L
Total Revenue by Vote	1	61,300	—	—	—	—	—	6,319	6,319	59,110	44,959	45,838	—
Vote 1 - Governance and Administration		41,100	—	—	—	—	—	206	206	1,812	1,603	1,795	—
Vote 2 - Community and Public Safety		1,607	—	—	—	—	—	—	—	66	79	74	—
Vote 3 - Economic and Environmental Services		66	—	—	—	—	—	8	8	12,056	14,058	15,148	—
Vote 4 - Trading Services		13,955	—	—	—	—	—	(140)	(140)	967	1,187	1,291	—
Vote 5 - Other		1,205	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - [NAME OF VOTE 6]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 7 - [NAME OF VOTE 7]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 9 - [NAME OF VOTE 9]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 10 - [NAME OF VOTE 10]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 11 - [NAME OF VOTE 11]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 12 - [NAME OF VOTE 12]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 13 - [NAME OF VOTE 13]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 14 - [NAME OF VOTE 14]		—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - [NAME OF VOTE 15]		—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	61,349	—	—	—	—	—	6,319	6,319	61,349	62,446	63,016	—
Surplus (Deficit) for the year	3	—	—	—	—	—	—	—	—	—	(1,337)	(778)	—
Adjusted Budget FY = Prior FY + A22 + C3													
check revenue		—	—	—	—	—	—	—	—	—	—	—	—
check expenditure		—	—	—	—	—	—	—	—	—	—	—	—

1. Leave blank, e.g. Department, if different to standard classification structure.
 2. Reflects impact to Budgeted Financial Performance (revenue and expenditure).
 3. Only complete if a previous adjusted budget has been approved in the prior financial year. Reflect most recent adjusted budget.
 4. Additional cash funded accumulated expenditure for the year (MFA section 10(1)(b) and section 26(2)(c) identified after the Original Budget (approved) and after annual financial statements are audited (note: only where corresponding credit and notional debit have been received).
 5. Increase of funds approved under MFA section 21.
 6. Adjustments approved to expenditure with MFA section 25.
 7. Adjustments to revenue from Minister or Provincial Government.
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KZN253 eMadlangeni - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 31 January 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	10,854	-	-	-	-	-	1,717	1,717	12,571	11,440	12,058
Property rates - penalties & collection charges		1,953	-	-	-	-	-	-	-	1,953	2,058	2,169
Service charges - electricity revenue	2	11,722	-	-	-	-	-	-	-	11,722	12,660	13,673
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1,327	-	-	-	-	-	-	-	1,327	1,399	1,474
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,017	-	-	-	-	-	193	193	1,210	1,072	1,130
Interest earned - external investments		917	-	-	-	-	-	100	100	1,017	967	1,019
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		66	-	-	-	-	-	-	-	66	69	73
Licences and permits		1,020	-	-	-	-	-	-	-	1,020	1,075	1,134
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating		19,881	-	-	-	-	-	4,500	4,500	24,381	20,887	24,732
Other revenue	2	1,260	-	-	-	-	-	(119)	(119)	1,141	1,328	1,400
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,017	-	-	-	-	-	6,391	6,391	56,408	52,955	58,861
Expenditure By Type												
Employee related costs		19,709	-	-	-	-	-	(3,582)	(3,582)	16,117	20,971	22,313
Remuneration of councillors		1,794	-	-	-	-	-	73	73	1,868	1,909	2,032
Debt impairment		1,000	-	-	-	-	-	1,000	1,000	2,000	1,054	1,111
Depreciation & asset impairment		6,578	-	-	-	-	-	-	-	6,578	6,628	6,611
Finance charges		150	-	-	-	-	-	(45)	(45)	105	146	140
Bulk purchases		10,211	-	-	-	-	-	-	-	10,211	11,028	11,910
Other materials		-	-	-	-	-	-	-	-	-	-	-
Contracted services		100	-	-	-	-	-	1,172	1,172	1,272	100	100
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		17,067	-	-	-	-	-	6,577	6,577	23,643	16,787	17,730
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56,609	-	-	-	-	-	5,185	5,185	61,794	58,622	61,946
Surplus/(Deficit)		(6,592)	-	-	-	-	-	1,206	1,206	(5,386)	(5,667)	(3,085)
Transfers recognised - capital		9,932	-	-	-	-	-	-	-	9,932	9,053	9,334
Contributions		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		3,340	-	-	-	-	-	1,206	1,206	4,546	3,386	6,249

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN253 eMandlani - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2014

KZN253 eMahlangueni - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 31 January 2014												
Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Governance and Administration		9,982	-	-	-	-	-	457	457	10,439	8,682	8,941
Vote 2 - Community and Public Safety		300	-	-	-	-	-	250	250	550	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Vote 5 - Other		50	-	-	-	-	-	-	-	50	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		10,332	-	-	-	-	-	1,707	1,707	12,039	8,682	8,941
Total Capital Expenditure - Vote		10,332	-	-	-	-	-	1,707	1,707	12,039	8,682	8,941
Capital Expenditure - Standard												
Governance and administration		9,982	-	-	-	-	-	457	457	10,439	8,682	8,941
Executive and council		9,732	-	-	-	-	-	627	627	10,359	8,682	8,941
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-
Corporate services		250	-	-	-	-	-	(170)	(170)	80	-	-
Community and public safety		300	-	-	-	-	-	250	250	550	-	-
Community and social services		300	-	-	-	-	-	(250)	(250)	50	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	500	500	500	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	1,000	1,000	1,000	-	-
Other		50	-	-	-	-	-	-	-	50	-	-
Total Capital Expenditure - Standard	3	10,332	-	-	-	-	-	1,707	1,707	12,039	8,682	8,941
Funded by:												
National Government		9,582	-	-	-	-	-	610	610	10,192	8,682	8,941
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	4	9,582	-	-	-	-	-	610	610	10,192	8,682	8,941
Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		750	-	-	-	-	-	1,097	1,097	1,847	-	-
Total Capital Funding		10,332	-	-	-	-	-	1,707	1,707	12,039	8,682	8,941

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
7. Increases of funds approved under MFMA section 31
8. Adjustments approved in accordance with MFMA section 29
9. Adjustments to transfers from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A/2 \text{ etc}) + G$

KZN253 eMadiangeni - Table B6 Adjustments Budget Financial Position - 31 January 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		3,000								3,000	2,000	1,000
Call investment deposits	1	17,815	-	-	-	-	-	(8,000)	(8,000)	9,815	18,668	19,676
Consumer debtors	1	7,896	-	-	-	-	-	(1,000)	(1,000)	6,896	9,534	10,488
Other debtors										-	-	-
Current portion of long-term receivables										-	-	-
Inventory										-	-	-
Total current assets		28,710	-	-	-	-	-	(9,000)	(9,000)	19,710	30,203	31,164
Non current assets												
Long-term receivables										-	-	-
Investments										-	-	-
Investment property		44,302								44,302	43,025	41,747
Investment in Associate										-	-	-
Property, plant and equipment	1	54,597	-	-	-	-	-	-	-	54,597	58,147	61,804
Agricultural										-	-	-
Biological										-	-	-
Intangible		119								119	(0)	-
Other non-current assets										-	-	-
Total non current assets		99,018	-	-	-	-	-	-	-	99,018	101,171	103,551
TOTAL ASSETS		127,728	-	-	-	-	-	(9,000)	(9,000)	118,728	131,374	134,716
LIABILITIES												
Current liabilities												
Bank overdraft										-	-	-
Borrowing		40	-	-	-	-	-	-	-	40	40	40
Consumer deposits		177								177	182	186
Trade and other payables		11,411	-	-	-	-	-	(10,160)	(10,160)	1,251	11,238	8,874
Provisions		1,395								1,395	1,506	1,624
Total current liabilities		13,023	-	-	-	-	-	(10,160)	(10,160)	2,863	12,967	10,724
Non current liabilities												
Borrowing	1	900	-	-	-	-	-	-	-	900	860	820
Provisions	1	7,023	-	-	-	-	-	-	-	7,023	7,379	7,754
Total non current liabilities		7,923	-	-	-	-	-	-	-	7,923	8,239	8,574
TOTAL LIABILITIES		20,946	-	-	-	-	-	(10,160)	(10,160)	10,786	21,206	19,299
NET ASSETS	2	106,782	-	-	-	-	-	1,160	1,160	107,942	110,168	115,417
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		106,782	-	-	-	-	-	1,206	1,206	107,988	110,168	116,417
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		106,782	-	-	-	-	-	1,206	1,206	107,988	110,168	116,417

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN253 eMahlangueni - Table B7 Adjustments Budget Cash Flows - 31 January 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		22,785							-	22,785	24,121	26,353
Government - operating	1	19,881							-	19,881	20,887	24,732
Government - capital	1	9,932							-	9,932	9,053	9,334
Interest		917							-	917	967	1,019
Dividends		-							-	-		
Payments												
Suppliers and employees		(36,887)						(8,000)	(8,000)	(44,887)	(42,974)	(48,750)
Finance charges		(150)							-	(150)	(146)	(140)
Transfers and Grants	1	(4,724)							-	(4,724)	(3,773)	(4,009)
NET CASH FROM/(USED) OPERATING ACTIVITIES		11,754	-	-	-	-	-	(8,000)	(8,000)	3,754	8,135	8,539
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-							-	-		
Decrease (Increase) in non-current debtors		140							-	140		
Decrease (Increase) other non-current receivables		-							-	-		
Decrease (Increase) in non-current investments		-							-	-		
Payments												
Capital assets		(9,815)							-	(9,815)	(8,248)	(8,494)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9,675)	-	-	-	-	-	-	-	(9,675)	(8,248)	(8,494)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-							-	-		
Borrowing long term/refinancing		-							-	-		
Increase (decrease) in consumer deposits		7							-	7	5	4
Payments												
Repayment of borrowing		(40)							-	(40)	(40)	(40)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(33)	-	-	-	-	-	-	-	(33)	(35)	(36)
NET INCREASE/ (DECREASE) IN CASH HELD		2,046	-	-	-	-	-	(8,000)	(8,000)	(5,954)	(148)	9
Cash/cash equivalents at the year begin:	2	18,770							-	18,770	12,815	12,668
Cash/cash equivalents at the year end:	2	20,815						(8,000)		12,815	12,668	12,676

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

KZN253 eMdlalangi - Table B8 Cash backed reserves/accumulated surplus reconciliation - 31 January 2014

Z2N253 emagidigeni - Table B6 Cash backed reserves/accumulated surplus reconciliation - 31 January 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	20,815	-	-	-	-	-	(8,000)	(8,000)	12,815	12,668	12,676
Other current investments > 90 days		(1)	-	-	-	-	-	-	-	(1)	8,001	8,000
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		20,815	-	-	-	-	-	(8,000)	(8,000)	12,815	20,668	20,676
Applications of cash and investments												
Unspent conditional transfers		7,195	-	-	-	-	-	-	-	7,195	6,963	7,093
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		1,500	-	-	-	-	-	-	-	1,500	1,635	1,778
Other working capital requirements	2	#####	-	-	-	-	-	559,157,933	559,157,933	#####	#####	#####
Other provisions		7,000	-	-	-	-	-	-	-	7,000	9,000	12,000
Long term investments committed		1,200	-	-	-	-	-	-	-	1,200	1,200	1,200
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		#####	-	-	-	-	-	559,157,933	559,157,933	#####	#####	#####
Surplus(shortfall)		4,414,914,332	-	-	-	-	-	(559,165,933)	(559,165,933)	3,855,748,399	5,609,307,907	6,741,432,608

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(e))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

KZN253 eMadiyangeni - Table B9 Asset Management - 31 January 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	4,791	-	-	-	-	-	-	-	4,791	4,341	4,471
Infrastructure - Road transport		4,791	-	-	-	-	-	-	-	4,791	4,341	4,471
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,791	-	-	-	-	-	-	-	4,791	4,341	4,471
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	5,541	-	-	-	-	-	1,017	1,017	6,558	4,341	4,471
Infrastructure - Road transport		4,791	-	-	-	-	-	-	-	4,791	4,341	4,471
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		4,791	-	-	-	-	-	-	-	4,791	4,341	4,471
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		750	-	-	-	-	-	1,017	1,017	1,767	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	9,582	-	-	-	-	-	-	-	9,582	8,682	8,941
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9,582	-	-	-	-	-	-	-	9,582	8,682	8,941
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		750	-	-	-	-	-	1,017	1,017	1,767	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	10,332	-	-	-	-	-	1,017	1,017	11,349	8,682	8,941
ASSET REGISTER SUMMARY - PPE (NDV)												
Infrastructure - Road transport	5	29,770	-	-	-	-	-	-	-	29,770	35,067	40,444
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29,770	-	-	-	-	-	-	-	29,770	35,067	40,444
Community		3,625	-	-	-	-	-	-	-	3,625	3,433	3,242
Heritage assets		61	-	-	-	-	-	-	-	61	61	61
Investment properties		44,302	-	-	-	-	-	-	-	44,302	43,025	41,747
Other assets		21,142	-	-	-	-	-	-	-	21,142	19,586	18,057
Intangibles		119	-	-	-	-	-	-	-	119	(9)	-
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	(9)	-
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	99,018	-	-	-	-	-	-	-	99,018	101,171	103,551
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	6,578	-	-	-	-	-	-	-	6,578	6,628	6,611
Repairs and Maintenance by asset class		3,233	-	-	-	-	-	-	-	3,233	3,408	3,592
Infrastructure - Road transport		1,175	-	-	-	-	-	-	-	1,175	1,239	1,306
Infrastructure - Electricity		282	-	-	-	-	-	-	-	282	306	322
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1,457	-	-	-	-	-	-	-	1,457	1,544	1,628
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1,776	-	-	-	-	-	-	-	1,776	1,864	1,964
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9,811	-	-	-	-	-	-	-	9,811	10,037	10,203
% of capital exp on renewal of assets		53.6%	0.0%	-	-	-	-	-	-	57.8%	50.0%	50.0%
Renewal of existing assets as % of deprecn		84.2%	0.0%	-	-	-	-	-	-	99.7%	85.5%	67.6%
RAM as a % of PPE		3.3%	0.0%	-	-	-	-	-	-	3.3%	3.4%	3.9%
Renewal and RAM as a % of PPE		8.9%	0.0%	-	-	-	-	-	-	9.9%	7.7%	7.8%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/transport funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

KZN253 eMahlangueni - Table B10 Basic service delivery measurement - 31 January 2014

Description	Ref	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total									-	-		
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total									-	-		
Total number of households	5								-	-		
Sanitation/sewage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total									-	-		
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total									-	-		
Total number of households	5								-	-		
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total									-	-		
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total									-	-		
Total number of households	5								-	-		
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total									-	-		
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total									-	-		
Total number of households	5								-	-		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)		381							-	3,811	4116	4446
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)		36							-	36	39	42
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		36							-	36	39	42
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)		50							-	50	50	50
Refuse (average litres per week)		10							-	10	10	10
Revenue cost of free services provided (R'000)	17											
Property rates (R'15 000 threshold rebate)									-	-		
Property rates (other exemptions, reductions and rebates)								(13,400)	(13,400)	(13,400)	(15,290)	(14,124)
Water									-	-		
Sanitation									-	-		
Electricity/other energy		864							-	864	933	1,008
Refuse									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of free services provided (total social pa		864						(13,400)	(13,400)	(12,536)	(14,297)	(13,116)

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc.}) + G$

ADJUSTMENT TO BUDGET ASSUMPTIONS

No adjustments were made to the budget assumptions presented in the annual budget.

ADJUSTMENTS TO BUDGET FUNDING

The budget funding remains the same as presented in the annual budget. The main sources of funding are still Property rates, National and Provincial grants and cash backed reserves. The aforesaid cash reserves stood at R6.9 million at the end of January 2014. The municipality budgeted for an operating deficit of R5.389 million notwithstanding the non-cash expenses of R9 million made up of primarily debt impairment and depreciation. Therefore operating and capital expenditure remain funded in accordance with section 18 of the MFMA.

Surplus for the year		4,500,000
Total Capital expenditure budget		(12,039,000)
Funding by cash reserves		(7,539,000)

ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

A new grant was gazette for Emadlangeni Municipality through the National adjustments budget, namely the Integrated National Electrification Programme(Municipal Grant. Accordingly grant revenue and operational has been adjusted by R4,5million to reflect this additional grant.

ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The councillors remuneration has been adjusted to take into account proposed SALGA increases in respect of the determination of salaries, allowances and benefits of councillors in terms of the Remuneration of Public Office Bearers act.

ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Refer to the adjusted SDBIP.

ADJUSTMENTS TO CAPITAL EXPENDITURE

		2012/13	Current year 2013/14			Budget year 2014/15	Budget year 2015/16
		Audited	Original budget	Adjustment	Adjusted Budget		
Land and Buildings		729,112.00	100,000.00	-	100,000.00	-	-
Plant and Equipment		162,628.00	100,000.00	-	100,000.00	-	-
Furniture and Fixtures		67,698.00	50,000.00	17,000.00	67,000.00	-	-
Motor Vehicles		745,029.00	500,000.00	500,000.00	1,000,000.00	-	-
Office Equipment		156,128.00	-	80,000.00	80,000.00	-	-
Infrastructure Assets		4,708,770.00	9,582,000.00	-	9,582,000.00	8,682,000.00	8,941,000.00
Community		939,256.00	-	610,030.00	610,030.00	-	-
		7,508,621.00	10,332,000.00	1,207,030.00	11,539,030.00	8,682,000.00	8,941,000.00

MUNICIPAL MANAGER QUALITY CERTIFICATION

I, **GPN Ntshangase**, Municipal Manager of **Emadlangeni Municipality**, hereby certify that the adjustments budgets and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and that the adjustments budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

Print Name : GPN NTSHANGASE

Municipal Manager of : EMADLANGENI MUNICIPALITY(KZN253)

Signature : 

Date : 24/02/2014

ANNEXURE A- OTHER SUPPORTING DOCUMENTS

1700/1702/07/0705	(Agency Services/Public Safety)	#DIV/0!	0.00	(2,112.00)	(2,112.00)	0.00	0.00	(2,346.25)	Protection Services
1700/1716/07/0705	(Escort Fees - Traffic Related Matters/Public Safety)	0.00	(2,112.00)	(2,112.00)	(2,112.00)	0.00	0.00	(2,346.25)	Protection Services
1700/1719/07/0705	(Fitness Certificates/Public Safety)	0.00	(422.40)	(422.40)	(422.40)	0.00	0.00	(469.25)	Protection Services
1700/1725/07/0705	(Instruction Certificate s/Public Safety)	0.00	(1,567.10)	(1,567.10)	(1,567.10)	0.00	0.00	(1,740.92)	Protection Services
1700/1745/07/0705	(Vehicle Examination/Road Transport/Other)	0.00	(35,904.00)	(35,904.00)	(35,904.00)	0.00	0.00	(39,886.33)	Protection Services
1700/1708/11/1105	(Building Plan Fees/Road Transport/Other)	0.00	(31,680.00)	(31,680.00)	(31,680.00)	0.00	0.00	(35,193.82)	Technical Services
1700/1713/11/1105	(Enrolment fees/Road Transport/Other)	0.00	(67.16)	(67.16)	(67.16)	0.00	0.00	(74.61)	Technical Services
1700/1742/11/1105	(Tender Documents/Road Transport/Other)	0.00	(31,342.08)	(31,342.08)	(31,342.08)	0.00	0.00	(34,618.42)	Technical Services
1700/1751/11/1105	(Plant Hire/Road Transport/Other)	0.00	(3,168.00)	(3,168.00)	(3,168.00)	0.00	0.00	(3,519.38)	Technical Services
0400/0405/13/1301	(AVAIL CHARGES: ELEC OTHER THAN RESIDENTIAL/Electricity Dis	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0410/13/1301	(AVAIL CHARGES: ELEC RESIDENTIAL UNITS/Electricity Distr	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0415/13/1301	(COMMERCIAL CONSUMER: ELEC ENERGY CHARGE/Electricity/Ele	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0420/13/1301	(COMMERCIAL CONSUMER: ELEC VACANT STANDS/Electricity Dis	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0425/13/1301	(DOMESTIC CONSUMER: ELEC VACANT STANDS/Electricity Distr	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0430/13/1301	(INDUSTRIAL CONSUMER: ELEC ENERGY CHARGE/Electricity Dis	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0435/13/1301	(INDUSTRIAL CONSUMER: ELEC VACANT/Electricity Distribut	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0400/0440/13/1301	(Service Charges/Electricity Consumption)	0.00	(8,381,356.40)	(8,381,356.40)	(8,381,356.40)	0.00	0.00	(9,776,014.10)	Electricity Services
0400/0445/13/1301	(Service Charges/Prepaid Electricity)	0.00	(3,340,766.42)	(3,340,766.42)	(3,340,766.42)	0.00	0.00	(3,896,669.96)	Electricity Services
0700/0706/13/1301	(Street Lighting/Electricity)	#DIV/0!	0.00	(422.40)	(422.40)	0.00	0.00	(469.25)	Electricity Services
1700/1732/13/1301	(Remedial Charges:Non Payment of account/Electricity)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
1700/1749/13/1301	(Reconnection fees/Electricity/Electricity Distribution)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Electricity Services
0700/0750/14/1403	(Rentals: Old Farm Lodge/Tourism/Game Park)	0.00	(422.40)	(422.40)	(422.40)	0.00	0.00	(469.25)	Balele Game Park
0700/0755/14/1402	(Rent Of Facilities: Rondaveils and Cottages/Tourism/Recre	0.00	(285,120.00)	(285,120.00)	(285,120.00)	0.00	0.00	(316,744.37)	Balele Recreation
0700/0760/14/1402	(Rent Of Facilities:Huts Cottages/Tourism/Recreation)	0.00	(12,672.00)	(12,672.00)	(12,672.00)	0.00	0.00	(14,077.53)	Balele Recreation
0700/0760/14/1402	(Rent Of Facilities:Lapa and Tents/Recreation)	0.00	(10,589.15)	(10,589.15)	(10,589.15)	0.00	0.00	(11,763.65)	Balele Recreation
0700/0765/14/1403	(Rentals:Lodges/Tourism/Game Park)	0.00	(207,470.02)	(207,470.02)	(207,470.02)	0.00	0.00	(230,481.76)	Balele Game Park
0700/0790/14/1402	(Rent Of Facilities:Washing Machines/Recreation)	0.00	(1,746.20)	(1,746.20)	(1,746.20)	0.00	0.00	(1,939.88)	Balele Recreation
1400/1405/14/1402	(Annual Permit:Picnic Area/Tourism/Recreation)	0.00	(11,193.60)	(11,193.60)	(11,193.60)	0.00	0.00	(12,435.15)	Balele Recreation
1700/1703/14/1403	(Annual Permit:Game Park/Tourism/Game Park)	0.00	(13,432.32)	(13,432.32)	(13,432.32)	0.00	0.00	(14,922.18)	Balele Game Park
1700/1708/14/1403	(Camping Site Charges/Tourism/Game Park)	0.00	(62,800.00)	(62,800.00)	(62,800.00)	0.00	0.00	(68,856.36)	Balele Game Park
1700/1709/14/1402	(Caravan & Tent Stands/Tourism/Recreation)	0.00	(89,548.80)	(89,548.80)	(89,548.80)	0.00	0.00	(99,481.19)	Balele Recreation
1700/1714/14/1402	(Entrance Fees:Day Visit/Tourism/Recreation)	0.00	(20,148.46)	(20,148.46)	(20,148.46)	0.00	0.00	(22,383.27)	Balele Recreation
1700/1715/14/1403	(Entrance Fees:Day Visit Game Park/Tourism/Game Park)	0.00	(10,560.00)	(10,560.00)	(10,560.00)	0.00	0.00	(11,731.27)	Balele Game Park
1700/1721/14/1403	(Game Viewing Drives/Tourism/Game Park)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Balele Game Park
1700/1729/14/1403	(Hiring/Usage of Abattoir Facilities/Tourism/Game Park)	0.00	(2,956.80)	(2,956.80)	(2,956.80)	0.00	0.00	(3,284.76)	Balele Game Park
1700/1733/14/1403	(Sale of Fire Wood/Tourism/Game Park)	0.00	(4,224.00)	(4,224.00)	(4,224.00)	0.00	0.00	(4,592.51)	Balele Game Park
1700/1734/14/1403	(Sale of Game/Tourism/Game Park)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Balele Game Park
1700/1735/14/1403	(Sale of Hides and Skins/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Balele Game Park
1700/1736/14/1403	(Sale of Meat Produce/Tourism/Game Park)	0.00	(12,672.00)	(12,672.00)	(12,672.00)	0.00	0.00	(14,077.53)	Balele Game Park
1700/1737/14/1403	(Sale of Nguni Cattle/Tourism/Game Park)	0.00	(105,600.00)	(105,600.00)	(105,600.00)	0.00	0.00	(117,312.73)	Balele Game Park
1700/1738/14/1403	(Sale of Post Cards/Tourism/Game Park)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Balele Game Park
1700/1746/14/1403	(Venison Hunting: Animals on Offer/Tourism/Game Park)	0.00	(137,280.00)	(137,280.00)	(137,280.00)	0.00	0.00	(152,505.55)	Balele Game Park
1700/1747/14/1403	(Venison Hunting:Daily Hunting: Tamiir/Tourism/Game Park	0.00	(147,840.00)	(147,840.00)	(147,840.00)	0.00	0.00	(164,237.82)	Balele Game Park
0400/0450/15/1501	(Refuse Revenue: Business-Solid Waste)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Refuse Removal
0400/0460/15/1501	(Refuse Charges - Refuse Removal)	0.00	(1,327,180.22)	(1,327,180.22)	(1,327,180.22)	0.00	0.00	(1,474,385.74)	Refuse Removal
4400/4436/02 (Insu	(Finance Fees/Corporate Services)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Corporate Services
3000/3055/10/1011	(SALARIES - Mayor and Council)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Council
3000/3056/10/1011	(Allowance - Cellphone/Mayor&Council)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Council
3100/3110/10/1011	(Contributions:insurance -UJF)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Council
3100/3115/10/1011	(Contributions:Medical Aid)	0.00	21,394.80	21,394.80	21,394.80	0.00	0.00	24,220.97	Council
3100/3125/10/1011	(SALGA B/C/Mayor and Council)	#DIV/0!	0.00	0.00	0.00	0.00	0.00	0.00	Council
3100/3130/10/1011	(Contributions:Skills De velopment Levy)	0.00	11,600.00	11,600.00	11,600.00	0.00	0.00	0.00	Council
3100/3140/10/1011	(Annual Subscriptions:SA LGA (Labour Levy)/Mayor and Cou	0.00	450,000.00	450,000.00	450,000.00	0.00	0.00	505,243.20	Council

	#DIV/0!	0.00	0.00	Council
(Annual Subscriptions: SA LGA Political Levy/Mayor and C				Council
(Allowance: Councillors/Mayor and Council)	#DIV/0!	0.00	0.00	Council
(ALLOWANCE : Councillors's cell phone cost)	0.00	86,772.00	59,304.00	Council
(Salary - Mayor and Council)	0.00	1,686,293.88	2,366.12	Council
(Repairs and Maintenance/General Vehicles/Mayor and Coun	0.00	8,574.72	8,574.72	Council
(Interest external borro wings,DBSA/Mayor and Council)	0.00	150,403.32	(45,403.32)	Council
(Advertising Printing & Stationery/Mayor and Council)	0.00	15,094.59	5,205.41	Council
(Batfields Route/Mayor and Council)	0.00	1,333.16	0.00	Council
(Brochures & Publicity/Mayor and Council)	0.00	5,370.69	5,370.69	Council
(Compensation Commission/Mayor and Council)	0.00	36,522.69	36,522.69	Council
(Council Entertainment/Mayor and Council)	0.00	74,976.00	74,976.00	Council
(Deeds Notices/Mayor and Council)	0.00	2,238.72	2,238.72	Council
(Disaster/Indigent Relief/Mayor and Council)	0.00	34,531.20	8,221.80	Council
(Environmental Health/Mayor and Council)	0.00	6,153.14	6,153.14	Council
(Fireman Allowances/Mayor and Council)	0.00	4,376.70	4,376.70	Council
(Insurance/Mayor and Council)	0.00	28,512.00	7,000.00	Council
(Legal Costs/Mayor and Council)	0.00	233,600.00	486,400.00	Council
(Mayoral Drivers expenses/Mayor and Council)	0.00	46,484.00	46,484.00	Council
(Municipal HIV Matters/Mayor and Council)	0.00	37,910.40	37,910.40	Council
(Museum/Mayor and Council)	0.00	11,193.60	11,193.60	Council
(Peuper Burials/Mayor and Council)	0.00	10,074.24	10,074.24	Council
(Special Programmes)	0.00	52,800.00	(22,800.00)	Council
(Reference Library/Mayor and Council)	0.00	318,800.00	200,000.00	Council
(SALGA Games/Mayor and Council)	0.00	24,203.52	24,203.52	Council
(Service Delivery/Mayor and Council)	0.00	1,000,000.00	1,500,000.00	Council
(Stores & Materials/Mayor and Council)	0.00	1,466.36	1,466.36	Council
(Subscriptions/Mayor and Council)	0.00	111,936.00	80,936.00	Council
(Substance and Travelling/Mayor and Council)	0.00	114,681.60	114,681.60	Council
(Telephone and Internet Connection Expenses/Mayor and	0.00	61,207.72	61,207.72	Council
(Vehicle Fuel/Mayor and Council)	0.00	57,452.61	25,547.39	Council
(Vehicle License/Mayor and Council)	0.00	1,746.20	1,746.20	Council
(Vehicel Insurance/Mayor and Council)	0.00	5,932.61	5,932.61	Council
(Vehicle Maintenance Plan (New Vehicle)/Mayor and Coun	0.00	9,332.61	9,332.61	Council
(Workplace Skills Plan/Mayor and Council)	0.00	9,081.60	9,081.60	Council
(Infrastructure & Asset Maintenance/Mayor and Council)	0.00	528,000.00	(132,000.00)	Council
(Tools of Trade)	0.00	105,600.00	(69,662.60)	Council
(Allowance- Acting/Municipal Manager)	#DIV/0!	0.00	0.00	Municipal Manager
(Allowance Housing/Municipal Manager)	#DIV/0!	0.00	0.00	Municipal Manager
(Allowance Motor Vehicles/Transport)	#DIV/0!	0.00	0.00	Municipal Manager
(Back-Pay/Executive & Council/Municipal Manager)	#DIV/0!	0.00	6,940.00	Municipal Manager
(Performance Bonus/Municipal Manager)	0.00	40,000.00	40,000.00	Municipal Manager
(Salaries/Municipal Manager)	0.00	2,329,694.54	1,862,690.86	Municipal Manager
(UIM/Municipal Manager)	0.00	8,923.20	8,923.20	Municipal Manager
(SALGA B/C/Municipal Manager)	0.00	355.00	355.00	Municipal Manager
(Skills Development Levy/Municipal Manager)	0.00	22,786.95	22,786.95	Municipal Manager
(Advertising Printing & Stationery/Municipal Manager)	0.00	18,940.69	18,940.69	Municipal Manager
(Cellphone and Data Card/Municipal Manager)	0.00	21,600.00	41,000.00	Municipal Manager
(Entertainment/Municipal Manager)	0.00	6,024.40	16,000.00	Municipal Manager
(Insurance Fees/Municipal Manager)	0.00	671.62	671.62	Municipal Manager
(Programmes/Service Delivery)	0.00	52,800.00	0.00	Municipal Manager
(Substance and Travelling/Municipal Manager)	0.00	259,653.67	259,653.67	Municipal Manager
(Allowance-Acting/Budget & Treasury)	#DIV/0!	0.00	250,000.00	Budget & Treasury
(Allowance-Housing/Budget & Treasury)	0.00	6,060.00	68,980.00	Budget & Treasury

4400/4454/019/0191	(Payday Annual License Fee/Budget & Treasury)				20,349.26	(20,349.26)	(0.00)	21,448.12	22,606.32	Budget & Treasury
4400/4475/019/0191	(Stores & Materials/Budget & Treasury)				1,119.36		1,119.36	1,179.81	1,243.51	Budget & Treasury
4400/4476/019/0191	(Substance and Travelling/Budget & Treasury)				55,968.00		55,968.00	58,990.27	62,175.75	Budget & Treasury
4400/4480/019/0191	(Telephone and Internet Connection Expen/Budget & Treas				141,504.00		141,504.00	149,145.22	157,199.06	Budget & Treasury
4500/4510/019/0191	(Loss on disposal of PPE)	#DIV/0!			0.00		0.00			Budget & Treasury
4500/4551/019/0191	(Leave Pay Provision/Budget & Treasury)				105,600.00		105,600.00	111,302.40	117,312.73	Budget & Treasury
4500/4552/019/0191	(Landfill site provision charge)				337,920.00		337,920.00	356,167.68	375,400.73	Budget & Treasury
4200/4306/019/0191	(Contracted Services)				100,000.00	1,172,317.13	1,272,317.13	100,000.00	100,000.00	Budget & Treasury
3000/3010/02/02/02	(Allowance :Housing/Human Resources)				5,050.00		5,050.00	5,173.20	5,717.08	Corporate Services
3000/3015/02/02/02	(Allowance :Motor Vehicle)	#DIV/0!			0.00		0.00	0.00	0.00	Corporate Services
3000/3025/02/02/02	(Allowance :Uniforms/Human Resources)	#DIV/0!			0.00		0.00	0.00	0.00	Corporate Services
3000/3030/02/02/02	(Back-Pay/Human Resources)	#DIV/0!			0.00		0.00	0.00	0.00	Corporate Services
3000/3040/02/02/02	(Bonus: Annual/Human Resources)				123,580.84	(13,000.00)	110,580.84	131,480.12	139,905.49	Corporate Services
3000/3045/02/02/02	(OVERTIME)	#DIV/0!			0.00		0.00	0.00	0.00	Corporate Services
3000/3050/02/02/02	(Performance Bonus/Corporate Service)				35,000.00	3,700.00	3,700.00	37,210.00	48,823.36	Corporate Services
3000/3055/02/02/02	(Salaries/Human Resources)				2,842,982.65	(25,000.00)	10,000.00	3,024,933.64	3,216,529.29	Corporate Services
3000/3065/02/02/02	(Allowance : Cellphone/Corporate Services/Human Resource				22,200.00	(14,000.00)	8,200.00	23,620.80	25,132.53	Corporate Services
3100/3105/02/02/02	(Group Insurance/Human Resources)				956.40	2,043.60	3,000.00	1,017.61	1,082.74	Corporate Services
3100/3110/02/02/02	(Medical Aid/Human Resources)				20,523.69	(3,000.00)	17,523.69	21,837.20	23,254.78	Corporate Services
3100/3115/02/02/02	(UIF/Human Resources)				155,926.16	(80,000.00)	75,926.16	165,905.43	176,523.38	Corporate Services
3100/3120/02/02/02	(Pension/Human Resources)				142,228.64	45,000.00	187,228.64	151,331.27	161,016.47	Corporate Services
3100/3125/02/02/02	(SALGA B/C/Human Resources)				1,278.00		1,278.00	1,359.79	1,416.82	Corporate Services
3100/3130/02/02/02	(Skills Development Levy/Human Resources)				28,429.83	(6,000.00)	22,429.83	30,249.34	32,165.29	Corporate Services
3300/3305/02/02/02	(Repairs and Maintenance/Equipment/IT Agreement/Human Re				533,600.00		633,600.00	667,814.40	703,876.36	Corporate Services
3300/3310/02/02/02	(Repairs and Maintenance/Furniture and other office equi				8,448.00	(8,448.00)	0.00	8,904.19	9,385.02	Corporate Services
3300/3315/02/02/02	(Repairs and Maintenance/General vehicles/Human Resource	#DIV/0!			0.00		0.00	0.00	0.00	Corporate Services
3300/3318/02/02/02	(Repairs and Maintenance/Other Assets/Human Resources)				10,560.00	(5,280.00)	5,280.00	11,130.24	11,731.27	Corporate Services
3300/3319/02/02/02	(Repairs and Maintenance/Notice Boards/Human Resou				649.23		649.23	684.28	721.24	Corporate Services
4400/4401/02/02/02	(Advertising Printing & Stationery/Human Resources)				19,008.00	(10,000.00)	9,008.00	16,900.48	17,907.97	Corporate Services
4400/4411/02/02/02	(Cellphone Costs : Council's Respons)				21,268.78	(10,000.00)	11,268.78	22,415.19	23,625.61	Corporate Services
4400/4420/02/02/02	(Disciplinary Hearings/Human Resources)				3,623.37		3,623.37	3,818.03	4,025.26	Corporate Services
4400/4423/02/02/02	(Entertainment/Human Resources)				3,073.76	(3,073.76)	0.00	3,299.75	3,414.69	Corporate Services
4400/4436/02/02/02	(Insurance Fees/Human Resources)				14,572.80	(7,000.00)	7,572.80	15,359.73	16,189.16	Corporate Services
4400/4438/02/02/02	(Investigations/Counselling/Human Resources)				3,108.46		3,108.46	3,278.32	3,463.24	Corporate Services
4400/4443/02/02/02	(Licenses/Alarm System/Human Resources)				1,573.82		1,573.82	1,668.81	1,748.38	Corporate Services
4400/4457/02/02/02	(Post Box and Bag Rental/Human Resources)				11,827.20		11,827.20	12,485.87	13,139.03	Corporate Services
4400/4458/02/02/02	(Postage & Stamps/Human Resources)				422,400.00	528,000.00	950,400.00	445,209.60	469,250.92	Corporate Services
4400/4470/02/02/02	(Security Services/Human Resources)				3,710.68		3,710.68	3,911.06	4,122.25	Corporate Services
4400/4474/02/02/02	(Staff Badges/Human Resources)				5,900.16		5,900.16	6,218.76	6,554.57	Corporate Services
4400/4475/02/02/02	(Stores & Materials/Human Resources)				63,931.82		63,931.82	67,384.14	71,022.89	Corporate Services
4400/4478/02/02/02	(Substance and Travelling/Corporate Services/Human Res				142,660.00		142,660.00	150,266.24	158,372.18	Corporate Services
4400/4480/02/02/02	(Telephone and Internet Connection Expenses/Human Reso				223,872.00		223,872.00	235,981.09	246,702.99	Corporate Services
4400/4499/02/02/02	(Training/Corporate Services)				33,580.80		33,580.80	35,394.16	37,305.45	Corporate Services
4400/4501/02/02/02	(Internet Connectivity/Corporate Services)				0.00		0.00	0.00	0.00	Libraries
3000/3030/05/05/01	(Back-Pay)	#DIV/0!			0.00		0.00	18,631.46	19,823.87	Libraries
3000/3040/05/05/01	(Bonus: Annual/Libraries and Archives)				17,510.77	28,173.02	45,683.79	0.00	0.00	Libraries
3000/3055/05/05/01	(Salaries/Libraries and Archives)	#DIV/0!			0.00		0.00	0.00	0.00	Libraries
3100/3110/05/05/01	(UIF/Libraries and Archives)				1,784.84	2,532.84	4,317.28	1,899.86	2,020.38	Libraries
3100/3115/05/05/01	(Medical Aid/Libraries and Archives)				60,669.32	(20,000.00)	40,669.32	64,582.16	68,683.49	Libraries
3100/3120/05/05/01	(Pension/Libraries and Archives)				32,078.24	12,920.78	45,000.00	34,132.51	36,316.76	Libraries
3100/3125/05/05/01	(SALGA B/C/Libraries and Archives)				213.40	300.00	513.40	227.06	241.59	Libraries
3100/3130/05/05/01	(Skills Development Levy/Libraries and Archives)				2,101.29	3,350.81	5,452.10	2,265.78	2,378.66	Libraries
4400/4401/05/05/01	(Advertising Printing & Stationery/Libraries and Archi				1,689.60		1,689.60	1,780.84	1,877.00	Libraries
4400/4438/05/05/01	(Insurance Fees/Libraries and Archives)				1,158.54		1,158.54	1,221.10	1,287.04	Libraries

4400/444/105/0501	Library Week Libraries and Archives)				0.00	895.49	895.49	643.64	994.81	Libraries
4400/444/05/0501	(Lost Books/Libraries and Archives)				0.00	559.68	559.68	559.68	621.76	Libraries
4400/445/05/0501	(Post Box and Bag Rental/Libraries and Archives)				0.00	754.45	(754.45)	795.19	838.43	Libraries
4400/445/05/0501	(Postage & Stamps/Libraries and Archives)				0.00	1,508.90	(508.90)	1,590.38	1,876.26	Libraries
4400/447/05/0501	(Stores & Materials/Libraries and Archives)				0.00	263.05	263.05	277.25	292.23	Libraries
4400/447/05/0501	(Subsistence and Travelling/Libraries and Archives)				0.00	12,672.00	(10,000.00)	13,358.29	14,077.53	Libraries
4400/448/05/0501	(Telephone and Internet Connection Expenses/Libraries and Archives)				0.00	13,726.00	(10,000.00)	14,469.31	15,250.65	Libraries
4400/448/05/0501	(TV Licences/Libraries and Archives)				0.00	658.18	(658.18)	693.73	731.19	Libraries
3000/302/05/0503	(Allowance :Uniforms/Community Halls and Facilities)	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Municipal Buildings
3000/303/05/0503	(Back-Pay/Community Halls and Facilities)	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Municipal Buildings
3000/304/05/0503	(Bonus: Annual/Community Halls and Facilities)				0.00	12,044.09	427.35	12,814.91	13,635.07	Municipal Buildings
3000/304/05/0503	(Overtime/Community Halls and Facilities)				0.00	10,615.00	(8,000.00)	14,294.38	12,017.20	Municipal Buildings
3000/305/05/0503	(Salaries/Community Halls and Facilities)				0.00	144,529.07	5,470.93	153,778.93	163,620.78	Municipal Buildings
3100/311/05/0503	(UIF/Community Halls and Facilities)				0.00	1,445.29	323.89	1,537.79	1,636.21	Municipal Buildings
3100/312/05/0503	(Contributions Pension/Community & Social Services)	#DIV/0!			0.00	0.00	8,000.00	0.00	0.00	Municipal Buildings
3100/312/05/0503	(SALGA B/C/Community Halls and Facilities)				0.00	142.80	10.00	151.94	161.66	Municipal Buildings
3100/313/05/0503	(Skills Development Levy/Community Halls and Facilities)				0.00	2,890.58	(900.00)	3,075.58	3,272.42	Municipal Buildings
3000/380/105/0503	(Repairs and Maintenance/Civic Land and Buildings/Commun				0.00	618,816.00	918,816.00	652,232.06	887,452.60	Municipal Buildings
3000/381/05/0503	(Repairs and Maintenance/Other Buildings/Community Halls				0.00	137,850.00	0.00	145,293.90	153,139.77	Municipal Buildings
3000/382/05/0503	(Community Services/Community & Social Services/Community	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Municipal Buildings
4400/442/05/0503	(Electrical Departmental/Community Halls and Facilities)				0.00	17,719.51	(17,719.51)	18,676.38	19,684.89	Municipal Buildings
4400/443/05/0503	(Insurance Fees/Community Halls and Facilities)				0.00	15,902.54	(1,952.98)	16,761.37	17,666.38	Municipal Buildings
4400/443/05/0503	(Music Licenses/Community Halls and Facilities)				0.00	402.97	(402.97)	424.73	447.87	Municipal Buildings
4400/447/05/0503	(Stores & Materials/Community Halls and Facilities)				0.00	2,238.72	(1,000.00)	2,359.61	2,487.03	Municipal Buildings
4400/449/105/0503	(Water & Sanitation Char gas/Community Halls and Facilit				0.00	128,032.00	76,209.48	135,768.93	143,121.59	Municipal Buildings
3000/381/05/0504	(Repairs and Maintenance/Other Assets/Cemeteries & Crema				0.00	58,448.00	(15,000.00)	61,604.18	64,930.82	Cemeteries
4400/441/05/0504	(Compressor/Testing Servicing Certification/Cemeteries	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Cemeteries
4400/443/105/0504	(Grave Number Plates/Cemeteries & Crematoriums)				0.00	7,119.13	0.00	7,503.56	7,908.75	Cemeteries
4400/443/05/0504	(Town and Regional Planning/Cemeteries & Crematoriums)				0.00	1,542.48	1,542.48	1,625.77	1,713.56	Cemeteries
4400/446/05/0504	(Vehicle :Fuel/Cemeteries & Crematoriums)				0.00	92,928.00	40,000.00	97,946.11	103,235.20	Cemeteries
4400/447/05/0504	(Vehicle License/Cemeteries & Crematoriums)				0.00	2,534.40	(2,534.40)	2,671.26	2,815.51	Cemeteries
4400/448/05/0504	(Vehicle/Insurance/Comm. & Social/Cemeteries & Crematori				0.00	415.28	(207.82)	437.71	461.34	Cemeteries
3000/301/05/0507	(Allowance :Housing/Other Community)	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Community Services
3000/301/05/0507	(Allowance :Motor Vehicles/Other Community)	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Community Services
3000/302/05/0507	(Allowance :Standby -Other Community)	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Community Services
3000/303/05/0507	(Back-Pay/Other Community)	#DIV/0!			0.00	0.00	5,936.54	0.00	0.00	Community Services
3000/304/05/0507	(Bonus: Annual/Other Community)				0.00	12,237.26	(5,118.64)	13,020.45	13,853.76	Community Services
3000/305/05/0507	(OVERTIME/Other Community)	#DIV/0!			0.00	0.00	0.00	0.00	0.00	Community Services
3000/305/05/0507	(Performance Bonus/Other Community)				0.00	35,000.00	(25,000.00)	39,623.36	40,000.00	Community Services
3000/305/05/0507	(Salaries/Other Community)				0.00	1,312,877.55	(371,513.18)	1,486,446.63	1,486,446.63	Community Services
3000/306/05/0507	(Allowance : Cellphone/Community & Social Services/Other				0.00	18,000.00	(10,000.00)	19,152.00	20,377.73	Community Services
3100/311/05/0507	(UIF/Other Community)				0.00	5,037.76	(2,500.00)	5,360.17	5,703.22	Community Services
3100/312/05/0507	(Pension/Other Community)				0.00	17,938.44	(17,938.44)	19,066.50	20,308.04	Community Services
3100/313/05/0507	(SALGA B/C/Other Community)				0.00	213.40	(213.40)	227.06	241.59	Community Services
3000/380/105/0507	(Skills Development Levy/Other Community)	#DIV/0!			0.00	12,079.78	(6,000.00)	12,852.88	13,675.47	Community Services
3000/380/105/0507	(Repairs and Maintenance/Civic Land and Buildings/Other				0.00	0.00	0.00	0.00	0.00	Community Services
3000/381/05/0507	(Repairs and Maintenance/Furniture and other office equi				0.00	3,168.00	3,168.00	3,339.07	3,519.38	Community Services
3000/381/05/0507	(Repairs and Maintenance/Other Assets/Other Community)				0.00	12,672.00	12,672.00	13,358.29	14,077.53	Community Services
3000/381/05/0507	(Repairs and Maintenance/Other Building & Fencing/Other				0.00	3,168.00	3,168.00	3,339.07	3,519.38	Community Services
4400/440/105/0507	(Advertising Printing & Stationery/Other Community)				0.00	5,280.00	(5,280.00)	5,565.12	5,865.64	Community Services
4400/441/05/0507	(Cellphone and Data Card/Community & Social Services)				0.00	6,336.00	(6,336.00)	6,678.14	7,038.76	Community Services
4400/447/05/0507	(Insurance Fees/Other Community)				0.00	2,948.39	2,948.39	3,107.61	3,275.42	Community Services
4400/447/05/0507	(Subsistence and Travelling/Other Community)				0.00	23,232.00	30,000.00	24,486.53	25,808.80	Community Services
4400/457/05/0507	LED Programme)				0.00	52,800.00	52,800.00	55,651.20	58,656.36	Community Services

NEW NOTE	Community Service/Entertainment/Vol	#DIV/0!	0.00	8,000.00	8,000.00	0.00	0.00	Community Services
4400/4480/05/0507	(Telephone and Internet Connection Expenses/Other Comm							Community Services
3000/3020/05/0508	(Allowance - Standby/Other Social)	#DIV/0!	7,207.58	(7,207.58)	(0.00)	7,586.77	8,006.99	Parks
3000/3025/05/0508	(Allowance - Uniforms/Community & Social Services/Other S	#DIV/0!	0.00		0.00	0.00	0.00	Parks
3000/3030/05/0508	(Back-Pay/Other Social)	#DIV/0!	0.00		0.00	0.00	0.00	Parks
3000/3040/05/0508	(Bonus: Annual/Other Social)	#DIV/0!	0.00		0.00	0.00	0.00	Parks
3000/3045/05/0508	(Overtime/Other Social)	0.00	103,246.19	10,444.44	113,690.63	103,833.85	116,584.60	Parks
3000/3050/05/0508	(Salaries/Other Social)	#DIV/0!	0.00		60,000.00	0.00	0.00	Parks
3000/3055/05/0508	(Group Insurance/Other Social)	0.00	1,238,954.43	170,000.00	1,408,954.43	1,316,247.52	1,402,615.36	Parks
3000/3100/05/0508	(UIF/Other Social)	0.00	3,158.40		18,000.00	3,360.54	3,575.61	Parks
3000/3105/05/0508	(Medical Aid/Other Social)	0.00	12,389.54	5,610.48	18,000.00	13,162.48	14,026.15	Parks
3000/3110/05/0508	(Pension/Other Social)	0.00	133,094.16	8,000.00	141,094.16	141,612.19	150,675.37	Parks
3000/3120/05/0508	(SALGA B/C/Other Social)	0.00	112,813.56	27,386.04	140,000.00	113,811.25	127,480.81	Parks
3000/3125/05/0508	(Skills Development Levy/Other Social)	0.00	1,065.00	154.20	1,219.20	1,133.16	1,205.68	Parks
3000/3130/05/0508	(Computers - software & programming)	0.00	12,389.54	6,021.30	18,410.84	13,182.46	14,036.15	Parks
3000/3135/05/0508	(Repairs and Maintenance/General Vehicles/Other Social)	#DIV/0!	0.00		48,009.14	0.00	0.00	Parks
3000/3140/05/0508	(Repairs and Maintenance/Other Assets/Other Social)	0.00	23,009.14	25,000.00	0.00	24,251.64	25,581.22	Parks
3000/3145/05/0508	(Repairs and Maintenance/Tools & Equipment/Other Social)	0.00	5,280.00	(5,280.00)	0.00	5,585.12	5,865.64	Parks
3000/3150/05/0508	(BUS FARES/Other Social)	0.00	91,120.00	(70,000.00)	21,120.00	96,040.48	101,226.67	Parks
4400/4405/05/0508	(Cellphone and Data Card)	#DIV/0!	1,119.36	(1,119.36)	0.00	1,179.81	1,243.51	Parks
4400/4410/05/0508	(Fireman Allowances/Other Social)	0.00	866.38	(866.38)	0.00	913.17	962.48	Parks
4400/4415/05/0508	(Grave Number Plates/Other Social)	0.00	1,077.94	(1,077.94)	0.00	1,138.15	1,197.50	Parks
4400/4420/05/0508	(Pesticides Herbicides and Fertilisers/Other Social)	0.00	3,442.03		3,442.03	3,627.90	3,823.81	Parks
4400/4425/05/0508	(Stores & Materials/Other Social)	0.00	54,036.89	(15,000.00)	39,036.89	56,954.89	60,030.45	Parks
4400/4430/05/0508	(Trees Plants and Seeds/Other Social)	0.00	4,947.57	(4,947.57)	0.00	5,214.74	5,498.34	Parks
4400/4435/05/0508	(Vehicle Fuel/Other Social)	0.00	28,512.00	23,718.68	52,230.68	30,051.65	31,674.44	Parks
4400/4440/05/0508	(Vehicle License/Other Social)	0.00	1,235.77		1,235.77	1,302.51	1,372.84	Parks
4400/4445/05/0508	(Vehicle Insurance/Other Social)	0.00	1,494.35		1,494.35	1,575.04	1,660.09	Parks
3000/3010/07/0705	(Allowance - Housing/Public Safety)	0.00	6,060.00		6,060.00	6,417.84	6,860.50	Protection Services
3000/3015/07/0705	(Allowance - Motor Vehicle as Transport/Public Safety)	0.00	207,366.00	(37,000.00)	170,366.00	220,637.42	234,753.22	Protection Services
3000/3020/07/0705	(Allowance - Standby/Public Safety)	0.00	53,472.00		53,472.00	56,894.21	60,535.44	Protection Services
3000/3025/07/0705	(Allowance - Uniforms/Public Safety)	#DIV/0!	0.00		0.00	0.00	0.00	Protection Services
3000/3030/07/0705	(Back-Pay)	#DIV/0!	0.00		0.00	0.00	0.00	Protection Services
3000/3040/07/0705	(Bonus/Annual/Public Safety)	0.00	110,852.60	(25,255.65)	85,596.95	117,347.17	125,495.79	Protection Services
3000/3045/07/0705	(Overtime/Public Safety)	0.00	65,500.00	27,000.00	92,500.00	69,692.00	74,152.28	Protection Services
3000/3050/07/0705	(Salaries/Public Safety)	0.00	1,330,231.21	(109,742.79)	1,220,488.43	1,415,386.01	1,505,949.43	Protection Services
3000/3105/07/0705	(Contributions/Group Insurance/Public Safety)	0.00	3,158.40	380.60	3,539.00	3,360.54	3,575.61	Protection Services
3000/3110/07/0705	(Medical Aid/Public Safety)	0.00	11,798.52		11,798.52	12,559.62	13,367.05	Protection Services
3000/3120/07/0705	(Pension/Public Safety)	0.00	128,367.60	(5,000.00)	123,367.60	134,465.13	143,060.25	Protection Services
3000/3125/07/0705	(SALGA B/C/Public Safety)	0.00	134,197.84	61,802.16	196,000.00	142,786.50	151,524.84	Protection Services
3000/3130/07/0705	(Skills Development Levy/Public Safety)	0.00	781.00		781.00	830.58	884.17	Protection Services
3000/3135/07/0705	(Repairs and Maintenance/Civic Land and Buildings/Public	0.00	13,302.31	2,279.87	15,582.18	14,183.66	15,059.49	Protection Services
3000/3140/07/0705	(Repairs and Maintenance/Equipment/Fire Hydrants/Public	0.00	3,168.00	(3,168.00)	0.00	3,339.07	3,519.38	Protection Services
3000/3145/07/0705	(Repairs and Maintenance/Equipment/Photocopier Machine/P	0.00	4,678.92	(3,300.00)	1,378.92	4,931.59	5,197.89	Protection Services
3000/3150/07/0705	(Repairs and Maintenance/Equipment/Rapid Network/Public	0.00	5,338.23	5,000.00	10,338.23	5,626.49	5,930.32	Protection Services
3000/3155/07/0705	(Repairs and Maintenance/General Vehicles/Public Safety)	0.00	4,609.52	(4,609.52)	0.00	4,858.44	5,120.79	Protection Services
3000/3160/07/0705	(Repairs and Maintenance/Maintenance Plan/Public Safety)	0.00	4,830.04	(4,830.04)	(0.00)	5,080.86	5,365.77	Protection Services
3000/3165/07/0705	(Repairs and Maintenance/Other assets/Public Safety)	0.00	52,800.00	(42,800.00)	10,000.00	55,651.20	58,656.36	Protection Services
3000/3170/07/0705	(Advertising Printing & Stationery/Public Safety/No Spli	0.00	29,568.00	13,160.00	42,728.00	31,164.07	32,847.58	Protection Services
4400/4410/07/0705	(Cellphone Costs/Public Safety)	0.00	7,445.99	(7,445.99)	0.00	7,848.07	8,271.86	Protection Services
4400/4415/07/0705	(Compressor/Testing Servicing Certificate/Public Safety)	0.00	5,280.00	(5,280.00)	0.00	5,565.12	5,865.64	Protection Services
4400/4420/07/0705	(Entertainment/Public Safety)	0.00	587.66		587.66	619.40	652.85	Protection Services
4400/4425/07/0705	(Fireman Allowances/Public Safety)	0.00	3,144.28	(3,144.28)	0.00	3,314.07	3,493.03	Protection Services

4400/4427/07/0705	(Fuel/Public Safety)	0.00	12,672.00	(8,000.00)	4,672.00	13,356.29	14,077.53	Protection Services
4400/4432/07/0705	(Health Safety Equipment Maintenance/Public Safety)	0.00	9,935.82		9,935.82	10,366.86	10,926.77	Protection Services
4400/4435/07/0705	(Insurance/Public Safety)	0.00	13,716.64		13,716.64	14,457.34	15,238.03	Protection Services
4400/4436/07/0705	(Insurance Fees/Public Safety)	0.00	11,219.35		11,219.35	11,826.19	12,463.75	Protection Services
4400/4442/07/0705	(Licence/Public Safety)	0.00	3,746.50	(3,746.50)	(0.00)	3,948.81	4,162.04	Protection Services
4400/4458/07/0705	(Postage & Stamps/Public Safety)	0.00	2,402.15	(2,402.15)	(0.00)	2,531.66	2,668.58	Protection Services
4400/4461/07/0705	(Professional Drivers Permits/Public Safety)	0.00	2,012.61	(1,000.00)	1,012.61	2,121.28	2,235.84	Protection Services
4400/4462/07/0705	(Radio/Site Rentals/Public Safety)	0.00	4,508.78		4,508.78	4,762.46	5,008.88	Protection Services
4400/4463/07/0705	(Rapid Licence/Public Safety)	0.00	2,515.20	(2,515.20)	(0.00)	2,651.02	2,794.18	Protection Services
4400/4466/07/0705	(Repeater Licence/Public Safety)	0.00	2,729.00	(2,729.00)	(0.00)	2,876.37	3,031.69	Protection Services
4400/4467/07/0705	(SABS:3% Fee Payment Ins pectorate Of Tes/Public Safety)	0.00	1,055.56	478.04	1,533.60	1,112.86	1,172.63	Protection Services
4400/4469/07/0705	(SAPS: Execution of Warrant Fee/Public Safety)	0.00	285.12	(285.12)	0.00	300.52	316.74	Protection Services
4400/4470/07/0705	(Stores & Materials/Public Safety)	0.00	5,280.00	30,000.00	35,280.00	5,565.12	5,865.64	Protection Services
4400/4475/07/0705	(Subsistence and Travelling/Public Safety)	0.00	19,008.00	6,000.00	25,008.00	20,034.43	21,116.29	Protection Services
4400/4478/07/0705	(Test of Speeding & Calibration Equipment/Public Safety)	0.00	8,448.00		8,448.00	8,904.19	9,385.02	Technical Services
3000/3005/11/1105	(Allowance -Aiding)	#DIV/0!	0.00	121,852.16	121,852.16	0.00	0.00	Technical Services
3000/3010/11/1105	(Allowance -Housing/Road Transport/Other)	0.00	505.00	(505.00)	0.00	537.32	571.71	Technical Services
3000/3025/11/1105	(Allowance -Uniforms/Road Transport/Other)	#DIV/0!	0.00	241.59	241.59	0.00	0.00	Technical Services
3000/3030/11/1105	(Back-Pay/Road Transport/Other)	#DIV/0!	0.00		0.00	0.00	0.00	Technical Services
3000/3040/11/1105	(Road Transport/Other)	0.00	128,308.43	(39,807.49)	88,500.94	136,520.17	145,287.46	Technical Services
3000/3045/11/1105	(Overtime/Road Transport/Other)	#DIV/0!	0.00	30,000.00	30,000.00	0.00	0.00	Technical Services
3000/3050/11/1105	(Performance Bonus/Road Transport/Other)	0.00	35,000.00	(35,000.00)	0.00	37,240.00	39,623.36	Technical Services
3000/3055/11/1105	(Salaries/Road Transport/Other)	0.00	2,211,880.76	(767,195.50)	1,444,685.25	2,153,220.32	2,503,834.84	Technical Services
3000/3065/11/1105	(Allowance -Cellphone/Road Transport/Other)	0.00	18,000.00	(18,000.00)	0.00	18,152.00	20,377.73	Technical Services
3100/3105/11/1105	(Contributions:Group Insurance/Road Transport/Other)	0.00	1,368.72	(1,368.72)	0.00	1,456.32	1,548.52	Technical Services
3100/3110/11/1105	(UIF/Road Transport/Other)	0.00	16,919.57		16,919.57	18,002.42	19,154.58	Technical Services
3100/3115/11/1105	(Contributions:Medical A Id)	0.00	127,382.44	(77,382.44)	50,000.00	135,534.92	144,209.15	Technical Services
3100/3120/11/1105	(Pension/Road Transport/Other)	0.00	122,784.89	(10,000.00)	112,784.89	130,643.12	139,004.28	Technical Services
3100/3125/11/1105	(SALGA B/C/Road Transport/Other)	0.00	1,278.00		1,278.00	1,359.79	1,446.82	Technical Services
3100/3130/11/1105	(Skills Development Levy/Road Transport/Other)	0.00	22,116.81		22,116.81	23,532.28	25,038.35	Technical Services
3800/3804/11/1105	(Repairs and Maintenance/Equipment:IT Equipment/Road Tr	0.00	3,886.42		3,886.42	4,096.28	4,317.48	Technical Services
3800/3807/11/1105	(Repairs and Maintenance/Equipment:Photocopier Machine/R	0.00	11,282.26	7,000.00	18,282.26	11,891.50	12,533.65	Technical Services
3800/3810/11/1105	(Repairs and Maintenance/Furniture and other off ice equ	0.00	1,888.43	(1,888.43)	0.00	2,000.95	2,109.00	Technical Services
3800/3811/11/1105	(Repairs and Maintenance/General vehicles/Road Transport	0.00	47,520.00	32,128.82	79,648.82	50,086.08	52,790.73	Technical Services
3800/3814/11/1105	(Repairs and Maintenance/Other assets/Road Transport/Other	0.00	19,774.66	(19,774.66)	(0.00)	20,842.49	21,987.98	Technical Services
3800/3820/11/1105	(Repairs and Maintenance/Other:Roads Signs,Paint and Mat	0.00	6,418.86		6,418.86	6,785.48	7,130.82	Technical Services
3800/3821/11/1105	(Repairs and Maintenance/Other:Road Transport/Other)	0.00	4,542.49		4,542.49	4,787.78	5,046.32	Technical Services
3800/3823/11/1105	(Repairs and Maintenance/Roads & Stormwater/Road Transpo	0.00	90,816.00	(80,000.00)	10,816.00	95,720.06	100,868.95	Technical Services
3800/3824/11/1105	(Repairs and Maintenance/Equipment:IT Equipment/Road Transpo	0.00	1,084,480.00	200,000.00	1,284,480.00	1,143,041.92	1,204,766.18	Technical Services
4200/4205/11/1105	(Advertising Printing & Stationery/Road Transport/Other)	0.00	2,112.00	(2,112.00)	0.00	2,226.05	2,346.25	Technical Services
4400/4401/11/1105	(BUS FARES/Road Transport/Other)	#DIV/0!	0.00	25,248.00	30,000.00	5,006.61	5,279.07	Technical Services
4400/4405/11/1105	(Cellphone Costs/Road Transport/Other)	0.00	35,837.20	12,193.18	48,030.38	37,772.41	39,812.12	Technical Services
4400/4411/11/1105	(Copy and Drawing Paper/Road Transport/Other)	0.00	588.40	(588.40)	(0.00)	596.98	629.22	Technical Services
4400/4425/11/1105	(Fleet Insurance/Road Transport/Other)	0.00	511.10	(511.10)	0.00	538.70	567.79	Technical Services
4400/4452/11/1105	(NHRC:Annual Subsidy/Road Transport/Other)	0.00	2,634.53	(448.26)	2,834.53	2,776.79	2,926.74	Technical Services
4400/4455/11/1105	(Pesticides Herbicides and Fertilisers/Road Transport/Other	0.00	896.61	(587.66)	0.00	945.02	996.06	Technical Services
4400/4470/11/1105	(Security Services/Road Transport/Other)	0.00	12,434.82	(12,434.82)	0.00	13,106.30	13,814.04	Technical Services
4400/4475/11/1105	(Stores & Materials/Road Transport/Other)	0.00	1,572.70		1,572.70	1,657.63	1,747.14	Technical Services
4400/4477/11/1105	(Subscriptions/Road Transport/Other)	0.00	235.07	(235.07)	(0.00)	247.76	261.14	Technical Services
4400/4478/11/1105	(Subsistence and Travelling/Road Transport/Other)	0.00	15,935.04	44,064.96	60,000.00	16,785.53	17,702.49	Technical Services
4400/4480/11/1105	(Telephone and Internet Connection/Road Transport/Other)	0.00	9,081.60	22,918.40	32,000.00	9,572.01	10,088.89	Technical Services
4400/4483/11/1105	(Town and Regional Planning/Road Transport/Other)	0.00	629.08	(629.08)	0.00	663.05	698.86	Technical Services

4400/4488/11/1105	(Vehicle Fuel/Road Transport/Other)	0.00	54,912.00	10,000.00	64,912.00	57,877.25	61,002.62	Technical Services
4400/4487/11/1105	(Vehicle License/Road Transport/Other)	0.00	12,595.04	13,404.96	26,000.00	13,275.17	13,992.03	Technical Services
4400/4488/11/1105	(Vehicle Insurance/Road Transport/Other)	0.00	18,770.78		18,770.78	19,764.40	20,852.76	Technical Services
4400/4493/11/1105	(Telephone Expenses/Road Transport/Other)	0.00	6,838.17	(6,838.17)	0.00	7,207.43	7,596.63	Technical Services
3000/3010/13/1301	(Allowance Housing/Electricity)	0.00	6,060.00		6,060.00		6,880.50	Electricity Services
3000/3015/13/1301	(Allowance Motor Vehicles)	#DIV/0!	0.00		0.00	0.00	0.00	Electricity Services
3000/3020/13/1301	(Allowance Standby/Electricity)	0.00	119,496.00	(13,000.00)	106,496.00	127,143.74	135,230.84	Electricity Services
3000/3025/13/1301	(Allowance Uniforms/Electricity)	#DIV/0!	0.00		0.00	0.00	0.00	Electricity Services
3000/3030/13/1301	(Back-Pay/Electricity)	#DIV/0!	0.00	431.00	431.00		0.00	Electricity Services
3000/3040/13/1301	(Bonus Annual/Electricity)	0.00	73,037.48	(7,455.76)	65,581.70		82,685.44	Electricity Services
3000/3045/13/1301	(Overtime/Electricity)	0.00	105,873.00	800.00	106,673.00	112,648.87	119,858.40	Electricity Services
3000/3055/13/1301	(Salaries/Electricity)	0.00	878,448.78	(87,888.11)	778,551.67	907,542.56	992,235.29	Electricity Services
3100/3110/13/1301	(UI/Electricity)	0.00	8,502.42	597.58	9,100.00	9,046.57	9,625.55	Electricity Services
3100/3115/13/1301	(Medical Aid/Electricity)	0.00	65,669.24	(19,969.24)	45,000.00	70,191.27	74,883.51	Electricity Services
3100/3120/13/1301	(Pension/Electricity)	0.00	80,667.88	7,732.12	88,400.00	85,830.62	91,323.79	Electricity Services
3100/3125/13/1301	(SALGA B/C/Electricity)	0.00	568.00		568.00	604.35	643.03	Electricity Services
3100/3130/13/1301	(Skills Development Levy/Electricity)	0.00	8,764.50	2,635.50	11,400.00	9,325.45	9,922.25	Electricity Services
3000/3807/13/1301	(Repairs and Maintenance/Equipment/Photocopier Machine/E	0.00	2,112.00	388.00	2,500.00	2,226.05	2,346.25	Electricity Services
3800/3811/13/1301	(General Vehicles)	0.00	63,360.00	7,440.00	70,800.00	66,781.44	70,387.84	Electricity Services
3800/3812/13/1301	(Repairs and Maintenance/Intangibles/Electricity)	0.00	90,818.00		90,816.00	95,720.06	100,888.95	Electricity Services
3800/3814/13/1301	(Repairs and Maintenance/Other Assets/Electricity)	0.00	5,280.00	(5,280.00)	0.00	5,585.12	5,885.64	Electricity Services
3800/3815/13/1301	(Repairs and Maintenance/Other Building & Fencing/Electr	0.00	3,168.00	(3,168.00)	0.00	3,339.07	3,519.38	Electricity Services
3800/3816/13/1301	(Repairs and Maintenance/Other Buildings/Electricity)	0.00	5,280.00	(5,280.00)	0.00	5,585.12	5,885.64	Electricity Services
3800/3818/13/1301	(Repairs and Maintenance/Other New Connection/Electricit	0.00	5,339.35	(5,339.35)	(0.00)	5,627.67	5,931.57	Electricity Services
3800/3825/13/1301	(Repairs and Maintenance/Tools & Equipment/Electricity)	0.00	4,508.78	(4,508.78)	0.00	4,752.28	5,008.88	Electricity Services
3800/3828/13/1301	(Street Lights/Electricity Distribution)	0.00	41,120.00	(21,120.00)	20,000.00	43,340.48	48,680.87	Electricity Services
4100/4105/13/1301	(Bulk Purchases/Electricity)	0.00	10,210,668.00		10,210,668.00	11,027,521.43	11,909,723.16	Electricity Services
4400/4401/13/1301	(Advertising Printing & Stationery/Electricity)	0.00	5,659.48	10,000.00	15,659.48	6,965.10	6,287.21	Electricity Services
4400/4409/13/1301	(BUS FARES/Electricity Distribution)	#DIV/0!	0.00		0.00	0.00	0.00	Electricity Services
4400/4411/13/1301	(Cellphone Costs/Electricity)	0.00	11,792.48	(11,792.48)	(0.00)	12,429.27	13,100.45	Electricity Services
4400/4412/13/1301	(Commission Prepaid Electricity (Two Vending S/Electr	0.00	99,466.56	(30,000.00)	69,466.56	104,837.76	110,499.00	Electricity Services
4400/4413/13/1301	(Compensation Commission/Electricity)	0.00	9,388.09	(9,388.09)	0.00	9,895.05	10,423.38	Electricity Services
4400/4421/13/1301	(Distribution Network/Electricity)	0.00	192,710.91	60,000.00	252,710.91	203,117.30	214,085.64	Electricity Services
4400/4425/13/1301	(Fireman Allowances/Electricity)	0.00	830.57	(830.57)	(0.00)	875.42	922.69	Electricity Services
4400/4428/13/1301	(Food/Electricity)	0.00	603.34	(603.34)	(0.00)	635.92	670.25	Electricity Services
4400/4433/13/1301	(ICL Annual License Fee/Electricity)	0.00	20,450.71		20,450.71	21,555.05	22,719.02	Electricity Services
4400/4434/13/1301	(ICL App. Suppl Services/Electricity)	0.00	22,009.98		22,009.98	23,198.51	24,451.23	Electricity Services
4400/4435/13/1301	(Insurance/Electricity)	0.00	34,889.43	(4,285.89)	30,613.54	36,784.00	38,770.33	Electricity Services
4400/4439/13/1301	(IT Maintenance Agreement/Electricity)	0.00	6,794.52	(6,794.52)	(0.00)	7,161.42	7,548.14	Electricity Services
4400/4446/13/1301	(Membership Fees A.M.E.U/Electricity)	0.00	1,508.90	(1,508.90)	(0.00)	1,590.38	1,676.26	Electricity Services
4400/4454/13/1301	(Payday Annual License Fee/Electricity)	0.00	13,835.29	(13,835.29)	(0.00)	14,582.40	15,369.84	Electricity Services
4400/4458/13/1301	(Postage & Stamps/Electricity)	0.00	12,577.13	(12,577.13)	(0.00)	13,256.29	13,972.13	Electricity Services
4400/4459/13/1301	(Printing Consumer Account/Electricity)	#DIV/0!	0.00		0.00	0.00	0.00	Electricity Services
4400/4473/13/1301	(SMS&CDN Annual Licence Fee/Electricity)	0.00	21,120.00	(21,120.00)	0.00	22,260.48	23,462.55	Electricity Services
4400/4475/13/1301	(Stores & Materials/Electricity)	0.00	2,491.74	2,491.74	4,983.48	2,626.29	2,766.11	Electricity Services
4400/4477/13/1301	(Subscriptions/Electricity)	0.00	528.34	(528.34)	(0.00)	556.97	586.94	Electricity Services
4400/4478/13/1301	(Substance and Travelling/Electricity)	0.00	2,515.20	3,484.00	6,000.00	2,651.02	2,794.18	Electricity Services
4400/4479/13/1301	(Substations/Electricity)	0.00	48,647.39	(48,647.39)	(0.00)	51,274.34	54,043.16	Electricity Services
4400/4480/13/1301	(Telephone and Internet Connection Expenses/Electricit	0.00	14,573.41	21,426.59	36,000.00	15,380.38	16,189.84	Electricity Services
4400/4481/13/1301	(Vehicle Fuel/Electricity)	0.00	36,119.44	13,680.56	53,000.00	41,231.89	43,456.41	Electricity Services
4400/4487/13/1301	(Vehicle License/Electricity)	0.00	8,320.20	0.00	8,320.20	8,769.49	9,243.05	Electricity Services
4400/4489/13/1301	(Vehicle Insurance/Electricity)	0.00	4,936.38		4,936.38	5,202.94	5,483.90	Electricity Services
4400/4490/13/1301	(Vehicles/Compliance Certificate/Electricity)	0.00	34,349.82	(34,349.82)	0.00	36,204.71	38,159.77	Electricity Services
4400/4491/13/1301	(Water & Sanitation Charges/Electricity)	0.00	27,456.00	(27,456.00)	0.00	28,936.62	30,501.31	Electricity Services

3000/3020/14/1402	Allowance: Standby/Tourism/Recreation)		0.00	13,440.00	(13,440.00)	0.00	14,300.16	15,215.37	Balele Recreation
3000/3020/14/1403	Allowance: Standby/Other/Tourism/Game Park)		0.00	80,640.00	(62,640.00)	18,000.00	85,800.96	91,202.22	Balele Game Park
3000/3030/14/1402	(Back-Pay/Tourism/Recreation)	#DIV/0!		0.00		0.00	0.00	0.00	Balele Recreation
3000/3030/14/1403	(Back-Pay/Tourism/Game Park)	#DIV/0!		0.00		0.00	0.00	0.00	Balele Game Park
3000/3040/14/1402	(Bonus: Annual/Tourism/Recreation)	0.00	0.00	32,541.06	(14,941.95)	17,599.11	34,623.68	36,839.60	Balele Recreation
3000/3040/14/1403	(Bonus: Annual/Tourism/Game Park)	0.00	0.00	49,668.31	(7,380.36)	41,287.93	51,763.08	55,097.19	Balele Game Park
3000/3045/14/1402	(Overtime/Tourism/Recreation)	0.00	0.00	24,000.00	(14,000.00)	10,000.00	25,536.00	27,170.30	Balele Recreation
3000/3045/14/1403	(Overtime/Tourism/Game Park)	#DIV/0!		0.00	40,000.00	40,000.00	0.00	0.00	Balele Game Park
3000/3055/14/1402	(Salaries/Other/Tourism/Recreation)	0.00	0.00	360,492.66	138,169.19	528,661.87	415,464.52	442,075.21	Balele Recreation
3000/3055/14/1403	(Salaries/Other/Tourism/Game Park)	0.00	0.00	584,019.66	0.00	584,019.66	621,506.92	661,166.32	Balele Game Park
3100/3110/14/1402	(UIF/Tourism/Recreation)	0.00	0.00	3,904.93	(1,347.15)	2,557.78	4,154.84	4,420.75	Balele Recreation
3100/3110/14/1403	(UIF/Tourism/Game Park)	0.00	0.00	5,840.20	1,717.14	7,557.34	6,213.97	5,611.66	Balele Game Park
3100/3115/14/1403	(Medical Aid/Tourism/Game Park)	0.00	0.00	74,793.60	(39,793.60)	35,000.00	79,500.39	84,673.54	Balele Game Park
3100/3120/14/1402	(Pension/Tourism/Recreation)	0.00	0.00	65,065.92	(43,065.92)	22,000.00	69,230.14	73,680.87	Balele Recreation
3100/3120/14/1403	(Contributions:Pension/Other/Tourism/Game Park)	0.00	0.00	29,895.00	8,904.69	38,899.69	31,904.04	33,945.90	Balele Game Park
3100/3125/14/1403	(SALGA B/C/Tourism/Recreation)	0.00	0.00	426.00		426.00	453.26	482.27	Balele Recreation
3100/3130/14/1402	(Skills Development Levy/Tourism/Recreation)	0.00	0.00	568.00		568.00	604.35	643.03	Balele Game Park
3100/3130/14/1403	(Skills Development Levy/Tourism/Game Park)	0.00	0.00	3,904.93	(1,304.93)	2,600.00	4,154.84	4,420.75	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	5,840.20	1,115.60	6,955.80	6,213.97	5,611.66	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	4,224.00		4,224.00	4,452.10	4,692.51	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	1,980.15	(1,980.15)	(0.00)	2,087.08	2,199.78	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	2,791.68	(2,791.68)	0.00	2,942.43	3,101.33	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	1,865.22	(1,865.22)	(0.00)	12,505.94	13,181.26	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	4,891.60	(4,891.60)	0.00	5,155.75	5,434.16	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	8,395.20	(6,395.20)	2,000.00	8,848.54	9,326.36	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	12,458.48	(9,458.48)	3,000.00	13,131.23	13,840.32	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	13,520.75	(12,520.86)	999.89	14,250.87	15,020.42	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	32,675.24	(22,675.24)	10,000.00	34,438.70	36,299.44	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	#DIV/0!		0.00		0.00	0.00	0.00	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	150,243.00	(150,243.00)	0.00	168,366.12	166,907.35	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	42,240.00	(30,240.00)	12,000.00	44,520.96	46,925.09	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	7,603.20	(7,603.20)	0.00	8,013.77	8,446.52	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	38,016.00	(10,002.56)	38,016.00	40,068.86	42,232.58	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	14,002.56	(5,659.48)	4,000.00	14,758.70	15,565.67	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	5,659.48	(5,659.48)	0.00	5,965.10	5,287.21	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	45,472.00	0.00	45,472.00	47,927.49	50,515.57	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	3,144.28	(3,144.28)	0.00	3,314.07	3,493.03	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	1,326.44	(1,326.44)	0.00	1,398.07	1,473.57	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	1,119.36	(1,119.36)	0.00	1,179.81	1,243.51	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	16,896.00	31,134.42	48,030.42	17,806.35	16,770.04	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	1,886.12		1,886.12	1,987.97	2,095.32	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	158,400.00	(158,400.00)	0.00	166,933.60	175,969.09	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	23,654.40		23,654.40	24,931.74	26,276.05	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	5,596.80	(5,596.80)	0.00	5,899.03	6,217.57	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	9,840.29		9,840.29	10,371.67	10,931.74	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	9,926.40	2,500.00	12,426.40	10,462.43	11,027.40	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	#DIV/0!		0.00		0.00	0.00	0.00	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	428.71		428.71	451.87	476.27	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	1,817.84		1,817.84	1,916.00	2,019.47	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	3,144.28	(3,144.28)	0.00	3,314.07	3,493.03	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	9,910.81		9,910.81	10,446.00	11,010.08	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	42,240.00		42,240.00	44,520.96	46,925.09	Balele Recreation
3100/3130/14/1402	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	73,920.00		73,920.00	77,911.68	82,116.91	Balele Game Park
3100/3130/14/1403	(Repairs and Maintenance/Computers - Software & Programm	0.00	0.00	10,070.88	(10,070.88)	0.00	10,614.71	11,187.90	Balele Recreation

4400/4486/14/1402	(Vehicle :Fuel/Tourism/Recreation)			0.00	28,779.20	0.00			31,387.28	33,082.19	Balele Recreation
4400/4486/14/1403	(Vehicle :Fuel/Tourism/Game Park)			0.00	92,928.00	0.00			97,946.11	103,235.20	Balele Game Park
4400/4487/14/1402	(Vehicle License/Tourism/Recreation)			0.00	2,112.00	(2,112.00)			2,226.05	2,346.25	Balele Recreation
4400/4487/14/1403	(Vehicle License/Tourism/Game Park)			0.00	1,056.00	(1,056.00)			1,113.02	1,173.13	Balele Game Park
4400/4488/14/1402	(Vehicle Insurance/Tourism/Recreation)			0.00	1,565.98	(192.31)			1,650.55	1,739.68	Balele Recreation
4400/4488/14/1403	(Vehicle Insurance/Tourism/Game Park)			0.00	1,056.00	(129.68)			1,113.02	1,173.13	Balele Game Park
4400/4493/14/1402	(Telephone Expenses/Tourism/Recreation)			0.00	6,335.58	3,167.76			6,677.70	7,038.29	Balele Recreation
4400/4502/14/1403	(Game Park Consultancy Fees/Tourism)			0.00	25,900.00	(25,600.00)			26,882.40	28,439.45	Balele Game Park
3000/3025/15/1501	(Allowance :Uniforms/Solid Waste)	#DIV/0!		0.00	0.00				0.00	0.00	Refuse Removal
3000/3030/15/1501	(Back-Pay/Solid Waste)	#DIV/0!		0.00	0.00				0.00	0.00	Refuse Removal
3000/3040/15/1501	(Bonus: Annual/Solid Waste)	0.00		43,112.54	11,732.74	(31,379.80)			45,871.74	48,807.53	Refuse Removal
3000/3045/15/1501	(Overtime/Solid Waste)	0.00		13,140.00	3,000.00	(10,140.00)			13,980.96	14,875.74	Refuse Removal
3000/3055/15/1501	(Salaries/Solid Waste)	0.00		517,350.43	160,000.00	(357,350.43)			550,460.66	585,690.36	Refuse Removal
3100/3110/15/1501	(Contributions:Insurance -JIF/Waste Management/Solid Was	0.00		5,173.50	2,000.00	(3,173.50)			5,594.61	5,856.90	Refuse Removal
3100/3115/15/1501	(Medical Aid/Solid Waste)	0.00		51,249.60	7,000.00	(50,749.60)			54,529.57	58,019.47	Refuse Removal
3100/3120/15/1501	(Pension/Solid Waste)	0.00		48,623.36	7,000.00	(39,623.36)			49,607.68	52,782.12	Refuse Removal
3100/3125/15/1501	(SALGA B/C/Solid Waste)	0.00		497.00	152.40	(344.60)			528.81	562.65	Refuse Removal
3100/3130/15/1501	(Skills Development Levy/Solid Waste)	0.00		5,173.50	1,648.88	(3,524.62)			5,504.61	5,856.90	Refuse Removal
3600/3811/15/1501	(Repairs and Maintenance/General Vehicles/Solid Waste)	0.00		57,024.00	30,000.00	(27,024.00)			60,103.30	63,348.87	Refuse Removal
4400/4401/15/1501	(Advertising :Printing & Stationery/Solid Waste)	0.00		754.45	(0.00)	(754.45)			795.19	838.13	Refuse Removal
4400/4409/15/1501	(Bus Fares/Waste Management/Solid Waste)	0.00		1,180.92	0.00	(1,180.92)			1,242.69	1,311.91	Refuse Removal
4400/4436/15/1501	(Insurance Fees/Solid Waste)	0.00		6,750.16	5,921.19	(828.97)			7,114.67	7,498.86	Refuse Removal
4400/4447/15/1501	(Medical Check-Ups/Solid Waste)	#DIV/0!		0.00	0.00				0.00	0.00	Refuse Removal
4400/4456/15/1501	(Plot Clearing Expenses/Solid Waste)	#DIV/0!		0.00	0.00				0.00	0.00	Refuse Removal
4400/4458/15/1501	(Postage & Stamps/Solid Waste)	0.00		766.78	0.00	(766.78)			808.17	851.81	Refuse Removal
4400/4459/15/1501	(Refuse Bags/Solid Waste)	0.00		9,191.30	58,191.30	50,000.00			9,687.63	10,210.76	Refuse Removal
4400/4472/15/1501	(Signage Posts/Solid Waste)	0.00		1,056.00	0.00	(1,056.00)			1,113.02	1,173.13	Refuse Removal
4400/4475/15/1501	(Stores & Materials/Solid Waste)	0.00		3,597.62	0.00	(3,597.62)			3,791.89	3,996.66	Refuse Removal
4400/4486/15/1501	(Vehicle :Fuel/Solid Waste)	0.00		42,240.00	62,000.00	19,760.00			44,520.96	46,925.09	Refuse Removal
4400/4487/15/1501	(Vehicle License/Solid Waste)	0.00		8,508.26	(0.00)	(8,508.26)			8,967.70	9,451.96	Refuse Removal
4400/4488/15/1501	(Vehicle Insurance/Solid Waste)	0.00		8,727.35	5,900.88	(828.47)			7,990.63	7,473.52	Refuse Removal
		0.00		(3,339,877.06)	(4,545,612.39)	(1,205,735.33)			(3,385,986.68)	(6,248,934.80)	
CAPITAL EXPENDITURE											
FUNDING GAP											
Covered by Cash reserves											
	VAT refunds investment			7,476,191.50							
	General Investment			1,124,269.81							
	Additional cash expected at year end NB			2,000,000.00							
TOTAL CASH RESERVE TO COVER FUNDING GAP				10,600,461.31							
Cash on hand as at 18 March											
	Expected equitable share end of march			9,470,807.26							
	Expected own revenue			3,497,000.00							
				6,105,631.68							
				19,073,438.94							
Total projected cash expenses to 30 June 2013				17,047,337.58							
Surplus Cash expected at year end				2,026,101.36							

	Actual YTD	Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
Revenue by Source						
Property Rates	0.00	10,854,267.33	1,717,179.71	12,571,447.04	11,440,397.77	12,058,179.25
Property Rate-Penalties & Collection charges	0.00	1,952,544.00	0.00	1,952,544.00	2,057,981.38	2,169,112.37
Service charges-electricity revenue	0.00	11,722,122.82	0.00	11,722,122.82	12,659,892.64	13,672,684.05
Service charges-refuse revenue	0.00	1,327,180.22	0.00	1,327,180.22	1,398,847.95	1,474,385.74
Rentals of facilities and equipment	0.00	1,017,006.25	192,797.25	1,209,803.50	1,071,924.59	1,129,808.52
Interest earned-External Investments	0.00	917,190.04	100,000.00	1,017,190.04	966,718.30	1,018,921.09
Fines	0.00	65,530.35	0.00	65,530.35	69,068.99	72,798.71
Licences and permits	0.00	1,020,335.14	0.00	1,020,335.14	1,075,433.24	1,133,506.63
Agency Services	0.00	0.00	0.00	0.00	0.00	0.00
Grant income-Operating	0.00	19,881,000.00	4,500,000.00	24,381,000.00	20,887,000.00	24,732,000.00
Grant income-Capital	0.00	9,932,000.00	0.00	9,932,000.00	9,053,000.00	9,334,000.00
Other Revenue	0.00	1,259,903.67	(118,958.37)	1,140,945.30	1,327,938.47	1,399,647.15
	0.00	59,949,079.82	6,391,018.59	66,340,098.41	62,008,203.33	68,195,043.52
Expenditure by Type						
Employee related costs	0.00	19,709,128.45	(3,591,655.49)	16,117,472.97	20,970,512.67	22,312,625.48
Remuneration of councillors	0.00	1,794,460.68	73,270.12	1,867,730.80	1,909,306.16	2,031,501.76
Debt impairment	0.00	1,000,000.00	1,000,000.00	2,000,000.00	1,054,000.00	1,110,916.00
Depreciation and asset impairment	0.00	6,577,917.01	0.00	6,577,917.01	6,628,358.08	6,611,135.82
Finance charges	0.00	150,403.32	(45,403.32)	105,000.00	145,891.22	140,055.57
Bulk Purchases	0.00	10,210,668.00	0.00	10,210,668.00	11,027,521.44	11,909,723.16
Other expenditure	0.00	12,342,625.31	2,076,754.81	14,419,380.12	13,013,627.07	13,721,150.94
Grant Expenditure	0.00	4,724,000.00	4,500,000.00	9,224,000.00	3,773,000.00	4,009,000.00
Contracted Services	0.00	100,000.00	1,172,317.13	1,272,317.13	100,000.00	100,000.00
Loss on Disposal of PPE	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	56,609,202.77	5,185,283.25	61,794,486.02	58,622,216.64	61,946,108.72
	0.00	3,339,877.06	1,205,735.33	4,545,612.39	3,385,986.68	6,248,934.80

	Actual YTD	Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
COUNCIL 101	#REF!	(10,154,606.02)	1,014,778.80	(9,139,827.22)	(11,833,766.01)	(15,149,432.09)
MUNICIPAL MANAGER 102	#REF!	2,761,460.06	(399,063.69)	2,362,396.38	2,934,812.60	3,119,077.14
BTO 0191	#REF!	(11,844,340.71)	397,354.99	(11,446,985.72)	(11,352,164.45)	(12,109,829.23)
CORPORATE 0201	#REF!	5,019,304.46	(484,842.67)	4,534,461.79	5,324,128.46	5,647,574.98
LIBRARY 0501	#REF!	140,951.43	18,653.42	159,604.85	149,706.39	159,007.31
MUNICIPAL BUILDINGS 0503	#REF!	687,016.08	169,668.94	856,685.02	725,831.61	766,853.06
CEMETRIES 0504	#REF!	93,667.23	0.00	123,381.21	98,725.26	104,056.42
COMMUNITY SERVICES 0507	#REF!	1,530,296.13	(414,170.68)	1,116,125.45	1,627,066.96	1,729,968.05
PARKS 0508	#REF!	1,833,052.68	238,043.87	2,071,096.55	1,948,206.64	2,070,613.73
PROTECTION 0705	#REF!	1,171,047.62	(147,153.56)	1,023,894.06	1,254,915.06	1,344,631.73
TECHNICAL SERVICES 1105	#REF!	4,070,608.29	(678,094.98)	3,392,513.31	4,317,274.59	4,578,979.48
ELECTRICITY SERVICES 1301	#REF!	691,080.49	(281,506.73)	409,573.76	702,554.89	712,366.13
BALELE GAME PARK 1402-3	#REF!	1,167,648.66	(319,899.83)	847,748.83	1,244,343.00	1,326,051.87
REFUSE REMOVAL 1501	#REF!	(507,063.45)	(471,069.36)	(978,132.81)	(527,621.68)	(548,853.37)
	#REF!	(3,339,877.06)	(1,357,301.47)	(4,667,464.55)	(3,385,986.68)	(6,248,934.80)

		2013/14	Current year 2013/14			Budget year 2014/15	Budget year 2015/16
		Actual YTD	Original budget	Adjustment	Adjusted Budget		
Revenue - Standard							
Municipal governance and administration							
Executive and council							
Mayor and Council		0.00	15,507,000.00	0.00	15,507,000.00	17,485,000.00	21,116,000.00
Municipal Manager		0.00	0.00	0.00	0.00	0.00	0.00
Budget and treasury office		0.00	28,591,069.77	6,319,179.71	34,910,249.47	27,511,463.53	28,819,512.57
Corporate services							
Human Resources		0.00	2,238.72	0.00	2,238.72	2,359.61	2,487.03
Community and public safety							
Community and social services							
Libraries and Archives		0.00	7,295.42	(55.97)	7,239.45	7,689.05	8,104.26
Community halls and		0.00	406,412.49	192,797.25	599,209.74	428,358.76	451,490.14
Cemeteries &		0.00	69,320.06	(7,456.00)	61,864.06	73,063.35	77,008.77
Other Community		0.00	0.00	0.00	0.00	0.00	0.00
Other Social		0.00	0.00	0.00	0.00	0.00	0.00
Public safety							
Other		0.00	1,123,485.22	20,000.00	1,143,485.22	1,184,153.42	1,248,097.71
Economic and environmental services							
Road transport							
Roads		0.00	66,257.24	0.00	66,257.24	69,835.13	73,606.23
Trading services							
Electricity							
Electricity Distribution		0.00	11,722,545.22	6,077.60	11,728,622.82	12,660,337.85	13,673,153.31
Waste management							
Solid Waste		0.00	1,327,180.22	0.00	1,327,180.22	1,398,847.95	1,474,385.74
Other							
Tourism		0.00	1,126,275.77	(139,524.00)	986,751.77	1,187,094.66	1,251,197.77
Total Revenue - Standard	2	0.00	59,949,079.82	6,391,018.59	66,340,098.41	62,008,203.33	68,195,043.52
Expenditure - Standard							
Municipal governance and administration		0.00	16,746,729.06	6,716,534.69	23,463,263.75	16,159,299.09	16,709,683.33
Executive and council							
Mayor and Council		0.00	5,352,393.98	1,014,778.80	6,367,172.78	5,651,233.99	5,966,567.91
Municipal Manager		0.00	2,761,460.06	(399,063.69)	2,362,396.38	2,934,812.60	3,119,077.14
Budget and treasury office		0.00	16,746,729.06	6,716,534.69	23,463,263.75	16,159,299.09	16,709,683.33
Corporate services							
Human Resources		0.00	5,021,543.88	(484,842.67)	4,536,701.21	5,326,488.07	5,650,062.01
Community and public safety							
Libraries and Archives		0.00	148,246.55	18,597.45	166,844.00	157,395.45	167,111.58
Community halls and		0.00	1,093,428.57	362,466.19	1,455,894.76	1,154,190.38	1,218,343.19
Cemeteries &		0.00	162,987.29	22,257.98	185,245.27	171,788.60	181,065.19
Other Community		0.00	1,530,296.13	(414,170.68)	1,116,125.45	1,627,066.96	1,729,968.05
Other Social		0.00	1,833,052.68	238,043.87	2,071,096.55	1,948,206.64	2,070,613.73
Public safety							
Other		0.00	2,294,532.84	(127,153.56)	2,167,379.28	2,439,068.49	2,592,729.43
Economic and environmental services							
Road transport							
Roads		0.00	4,136,865.53	(1,556,242.82)	2,580,622.71	4,387,109.72	4,652,585.71
Trading services							
Electricity							
Electricity Distribution		0.00	12,413,625.70	(275,429.13)	12,138,196.58	13,362,892.74	14,385,519.44
Waste management							
Solid Waste		0.00	820,116.77	(471,069.36)	349,047.41	871,226.27	925,532.97
Other							
Tourism		0.00	2,293,924.43	(159,423.83)	2,134,500.59	2,431,437.65	2,577,249.63
Total Expenditure - Standard	3	0.00	56,609,202.77	5,185,283.25	61,794,486.02	58,622,216.64	61,946,108.72
#REF!		0.00	3,339,877.06	1,205,735.33	4,545,612.39	3,385,986.68	6,248,934.80

VOTE NUMBER	VOTE DESCRIPTION	DEPARTMENT	NT SUBVOTE	NT VOTE	FUNDING SOURCE	Audited	Original Budget	Adjustment	Adjusted Budget 2013-14	BUDGET 2014-15	BUDGET 2015-16
8200/8206	Furniture and Fixtures	MUNICIPAL MANAGER	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS						
8200/8207	Infrastructure Assets	MUNICIPAL MANAGER	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	NATIONAL GOV	4,708,770.00	9,562,000.00		9,562,000.00	8,682,000.00	8,941,000.00
8200/8207	Infrastructure Assets	MUNICIPAL MANAGER	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS						
8200/8202	Community Assets	MUNICIPAL MANAGER	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	NATIONAL GOV	939,268.00		610,030.00	610,030.00		
8200/8216	Plant and Equipment	COUNCIL	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS	39,628.00					
8200/8205	Furniture and Fixtures	COUNCIL	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS	67,698.00	60,000.00	17,000.00	67,000.00		
8200/8211	Land and Buildings	COUNCIL	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	EXECUTIVE AND COUNCIL GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS	729,112.00	100,000.00		100,000.00		
8200/8213	Motor Vehicles	CORPORATE SERVICES	CORPORATE SERVICES GOVERNANCE AND ADMINISTRATION	CORPORATE SERVICES GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS	745,029.00	250,000.00		250,000.00		
8200/8215	Office Equipment	CORPORATE SERVICES	CORPORATE SERVICES GOVERNANCE AND ADMINISTRATION	CORPORATE SERVICES GOVERNANCE AND ADMINISTRATION	INTERNAL FUNDS	156,128.00			60,000.00		
8200/8205	Furniture and Fixtures	COMMUNITY SERVICES	OTHER COMMUNITY	OTHER COMMUNITY	INTERNAL FUNDS						
8200/8213	Motor Vehicles	COMMUNITY SERVICES	OTHER COMMUNITY	OTHER COMMUNITY	INTERNAL FUNDS		250,000.00				
8200/8213	Motor Vehicles	PARKS	OTHER SOCIAL	OTHER SOCIAL	INTERNAL FUNDS						
8200/8216	Plant and Equipment	PARKS	OTHER SOCIAL	OTHER SOCIAL	INTERNAL FUNDS						
8200/8215	Office Equipment	PARKS	OTHER SOCIAL	OTHER SOCIAL	INTERNAL FUNDS		50,000.00		50,000.00		
8200/8205	Furniture and Fixtures	PARKS	OTHER SOCIAL	OTHER SOCIAL	INTERNAL FUNDS						
8200/8211	Land and Buildings	PARKS	OTHER SOCIAL	OTHER SOCIAL	INTERNAL FUNDS						
8200/8213	Motor Vehicles	BALELE GAMEPARK	OTHER	TOURISM	INTERNAL FUNDS						
8200/8217	Plant and Equipment	BALELE GAMEPARK	OTHER	TOURISM	INTERNAL FUNDS		50,000.00		50,000.00		
8200/8215	Office Equipment	BALELE GAMEPARK	OTHER	TOURISM	INTERNAL FUNDS						
8200/8205	Furniture and Fixtures	BALELE GAMEPARK	OTHER	TOURISM	INTERNAL FUNDS						
8200/8211	Land and Buildings	BALELE GAMEPARK	OTHER	TOURISM	INTERNAL FUNDS						
8200/8215	Office Equipment	PROTECTION SERVICES	PUBLIC SAFETY	COMMUNITY AND PUBLIC SAFETY	INTERNAL FUNDS						
8200/8216	Plant and Equipment	PROTECTION SERVICES	PUBLIC SAFETY	COMMUNITY AND PUBLIC SAFETY	INTERNAL FUNDS	123,000.00					
8200/8213	Motor Vehicles	PROTECTION SERVICES	PUBLIC SAFETY	COMMUNITY AND PUBLIC SAFETY	INTERNAL FUNDS			500,000.00	500,000.00		
8200/8207	Infrastructure Assets	ELECTRICITY SERVICES	ELECTRICITY DISTRIBUTION	TRADING SERVICES	INTERNAL FUNDS						
		ELECTRICITY SERVICES	ELECTRICITY DISTRIBUTION	TRADING SERVICES	INTERNAL FUNDS						
8200/8213	Motor Vehicles	REFUSE REMOVAL	SOLID WASTE	WASTE MANAGEMENT	INTERNAL FUNDS			1,000,000.00	1,000,000.00		
8200/8213	Motor Vehicles	TECHNICAL SERVICES	ROAD TRANSPORT	TRADING SERVICES	INTERNAL FUNDS	7,508,621.00	10,332,000.00	1,707,030.00	12,039,030.00	8,682,000.00	8,941,000.00

	2012/13 Audited	Current year 2013/14			Budget year 2014/15	Budget year 2015/16
		Original budget	Adjustment	Adjusted Budget		
CAPITAL EXPENDITURE						
Municipal governance and administration						
Executive and council	5,648,464.00	9,732,000.00	627,030.00	10,359,030.00	8,682,000.00	8,941,000.00
Mayor and Council	838,438.00	150,000.00	17,000.00	167,000.00	0.00	0.00
Municipal Manager	5,648,026.00	9,582,000.00	610,030.00	10,192,030.00	8,682,000.00	8,941,000.00
Budget and treasury office	0.00	0.00	0.00	0.00	0.00	0.00
Corporate services						
Human Resources	901,157.00	256,000.00	(170,000.00)	80,000.00	0.00	0.00
Community and social services						
Libraries and Archives	0.00	300,000.00	(250,000.00)	50,000.00	0.00	0.00
Community halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Cemeteries & Crematoriums	0.00	0.00	0.00	0.00	0.00	0.00
Other Community	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00
Other Social	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Public safety						
Other	123,000.00	0.00	500,000.00	500,000.00	0.00	0.00
Economic and environmental services						
Road transport						
Roads	0.00	0.00	0.00	0.00	0.00	0.00
Trading services						
Electricity						
Electricity Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Waste management						
Solid Waste	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
Other						
Tourism	0.00	50,000.00	0.00	50,000.00	0.00	0.00
Total Expenditure - Standard	7,508,621.00	10,332,000.00	1,707,030.00	12,039,030.00	8,682,000.00	8,941,000.00
3						
Funded by:						
National Government	5,648,026.00	9,582,000.00	610,030.00	10,192,030.00	8,682,000.00	8,941,000.00
Provincial Government						
District Municipality						
Other transfers and grants						
Donations						
Borrowing						
Internally generated funds	1,860,595.00	750,000.00	1,097,000.00	1,847,000.00	-	-
Total Capital Funding	7,508,621.00	10,332,000.00	1,707,030.00	12,039,030.00	8,682,000.00	8,941,000.00
7						
By GL Category						
Land and Buildings	729,112.00	100,000.00	-	100,000.00	-	-
Plant and Equipment	162,628.00	100,000.00	-	100,000.00	-	-
Furniture and Fixtures	67,698.00	50,000.00	17,000.00	67,000.00	-	-
Motor Vehicles	745,029.00	500,000.00	1,000,000.00	1,500,000.00	-	-
Office Equipment	156,128.00	-	80,000.00	80,000.00	-	-
Infrastructure Assets	4,708,770.00	9,582,000.00	-	9,582,000.00	8,682,000.00	8,941,000.00
Community	939,256.00	-	610,030.00	610,030.00	-	-
Total	7,508,621.00	10,332,000.00	1,707,030.00	12,039,030.00	8,682,000.00	8,941,000.00

COUNCIL

Vote #	Vote Description	Budget Current year 2013-14				Budget year 2014/15	Budget year 2015/16
		Original Budget	Adjustment	Adjusted Budget			
1600/1605/01/0101	(Equitable Share: Councillor Support/Mayor and Council)	(15,507,000.00)	0.00	(15,507,000.00)	(17,485,000.00)	(21,116,000.00)	
		(15,507,000.00)	0.00	(15,507,000.00)	(17,485,000.00)	(21,116,000.00)	
3000/3055/01/0101	(SALARIES - Mayor and Council)	0.00	0.00	0.00	0.00	0.00	
3000/3065/01/0101	(Allowance : Cellphone/Mayor&Council)	0.00	0.00	0.00	0.00	0.00	
3100/3110/01/0101	(Contributions:Insurance -UIF)	0.00	0.00	0.00	0.00	0.00	
3100/3115/01/0101	(Contributions:Medical A id)	21,394.80	0.00	21,394.80	22,764.07	24,220.97	
3100/3125/01/0101	(SALGA B/C/Mayor and Council)	0.00	11,600.00	11,600.00	0.00	0.00	
3100/3130/01/0101	(Contributions:Skills De velopment Levy)	0.00	0.00	0.00	0.00	0.00	
3100/3140/01/0101	(Annual Subscriptions:SA LGA (Labour Levy)/Mayor and Cou	450,000.00	0.00	450,000.00	478,800.00	509,443.20	
3100/3145/01/0101	(Annual Subscriptions:SA LGA Political Levy)/Mayor and C	0.00	0.00	0.00	0.00	0.00	
3400/3405/01/0101	(Allowance: Councillors/Mayor and Council)	0.00	0.00	0.00	0.00	0.00	
3400/3415/01/0101	(ALLOWANCE : Councillor's cell phone cost)	86,772.00	59,304.00	146,076.00	92,325.41	98,234.23	
3400/3420/01/0101	(Salary - Mayor and Council)	1,686,293.88	2,366.12	1,688,660.00	1,794,216.69	1,909,046.55	
3800/3811/01/0101	(Repairs and Maintenance/General vehicles/Mayor and Coun	8,574.72	0.00	8,574.72	9,037.75	9,525.79	
3900/3905/01/0101	(Interest external borro wings:DBSA/Mayor and Council)	150,403.32	(45,403.32)	105,000.00	145,891.22	140,055.57	
4400/4401/01/0101	(Advertising Printing & Stationery/Mayor and Council)	15,094.59	5,205.41	20,300.00	15,909.70	16,768.82	
4400/4407/01/0101	(Batfields Route/Mayor and Council)	1,333.16	0.00	1,333.16	1,405.15	1,481.03	
4400/4408/01/0101	(Brochures & Publicity/Mayor and Council)	5,370.69	0.00	5,370.69	5,660.71	5,966.38	
4400/4413/01/0101	(Compensation Commission/Mayor and Council)	36,522.69	0.00	36,522.69	38,494.91	40,573.64	
4400/4416/01/0101	(Council Entertainment/Mayor and Council)	74,976.00	0.00	74,976.00	79,024.70	83,292.04	
4400/4417/01/0101	(Deeds Notices/Mayor and Council)	2,238.72	0.00	2,238.72	2,359.61	2,487.03	
4400/4419/01/0101	(Disaster:Indigent Relief/Mayor and Council)	34,531.20	8,221.80	42,753.00	36,395.88	38,361.26	
4400/4424/01/0101	(Environmental Health/Mayor and Council)	6,153.14	0.00	6,153.14	6,485.41	6,835.63	
4400/4425/01/0101	(Fireman Allowances/Mayor and Council)	4,376.70	0.00	4,376.70	4,613.04	4,862.14	
4400/4435/01/0101	(Insurance/Mayor and Council)	28,512.00	7,000.00	35,512.00	30,051.65	31,674.44	
4400/4440/01/0101	(Legal Costs/Mayor and Council)	233,600.00	496,400.00	730,000.00	246,214.40	259,509.98	
4400/4446/01/0101	(Mayoral Drivers expenses/Mayor and Council)	46,464.00	0.00	46,464.00	48,973.06	51,617.60	
4400/4449/01/0101	(Municipal HIV Matters/Mayor and Council)	37,910.40	0.00	37,910.40	39,957.56	42,115.27	
4400/4450/01/0101	(Museum/Mayor and Council)	11,193.60	0.00	11,193.60	11,798.05	12,435.15	
4400/4453/01/0101	(Pauper Burials/Mayor and Council)	10,074.24	0.00	10,074.24	10,618.25	11,191.63	
4400/4453/01/0101	(Indigent Burial)	52,800.00	(22,800.00)	30,000.00	55,651.20	58,656.36	
4400/4554/01/0101	(Special Programmes)	316,800.00	200,000.00	516,800.00	333,907.20	351,938.19	
4400/4464/01/0101	(Reference Library/Mayor and Council)	3,763.31	0.00	3,763.31	3,966.53	4,180.72	
4400/4468/01/0101	(SALGA Games/Mayor and Council)	24,203.52	0.00	24,203.52	25,510.51	26,888.08	
4400/4471/01/0101	(Service Delivery/Mayor and Council)	1,000,000.00	500,000.00	1,500,000.00	1,054,000.00	1,110,916.00	
4400/4475/01/0101	(Stores & Materials/Mayor and Council)	1,466.36	0.00	1,466.36	1,545.55	1,629.00	
4400/4477/01/0101	(Subscriptions/Mayor and Council)	111,936.00	(31,000.00)	80,936.00	117,980.54	124,351.49	
4400/4478/01/0101	(Subsistence and Travelling/Mayor and Council)	114,681.60	0.00	114,681.60	120,874.41	127,401.62	
4400/4480/01/0101	(Telephone and internet Connection Expenses/Mayor and	61,207.72	0.00	61,207.72	64,512.94	67,996.64	

4400/4486/01/0101	(Vehicle :Fuel/Mayor and Council)		57,452.61	25,547.39	83,000.00	60,555.05	63,825.02
4400/4487/01/0101	(Vehicle License/Mayor and Council)		1,746.20	0.00	1,746.20	1,840.50	1,939.88
4400/4488/01/0101	(Vehicle:Insurance/Mayor and Council)		5,932.61	0.00	5,932.61	6,252.97	6,590.63
4400/4489/01/0101	(Vehicle:Maintenance Plan (New Vehicle)/Mayor and Council)		5,932.61	0.00	5,932.61	6,252.97	6,590.63
4400/4492/01/0101	(Workplace Skills Plan/Mayor and Council)		9,081.60	0.00	9,081.60	9,572.01	10,088.89
4400/4498/01/0101	(Infrastructure & Asset Maintenance/Mayor and Council)		528,000.00	(132,000.00)	396,000.00	556,512.00	586,563.65
4400/4555/01/0101	(Tools of Trade)		105,600.00	(69,662.60)	35,937.40	111,302.40	117,312.73
					0.00		
			5,352,393.98	1,014,778.80	6,367,172.78	5,651,233.99	5,966,567.91
			(10,154,606.02)	1,014,778.80	(9,139,827.22)	(11,833,766.01)	(15,149,432.09)

MUNICIPAL MANAGER

Vote #	Vote Description	Budget Current year 2013-14				Budget year 2014/15	Budget year 2015/16
		Original Budget	Adjustment	Adjusted Budget			
		0.00					
		0.00	0.00	0.00	0.00	0.00	0.00
3000/3005/01/0102	(Allowance :Acting/Municipal Manager)	0.00	0.00	0.00	0.00	0.00	0.00
3000/3010/01/0102	(Allowance :Housing/Municipal Manager)	0.00	0.00	0.00	0.00	0.00	0.00
3000/3015/01/0102	(Allowance :Motor Vehicles/Transport)	0.00	0.00	0.00	0.00	0.00	0.00
3000/3030/01/0102	(Back-Pay/Executive & Council/Municipal Manager)	0.00	6,940.00	6,940.00	0.00	0.00	0.00
3000/3050/01/0102	(Performance Bonus/Municipal Manager)	40,000.00	0.00	40,000.00	42,560.00	45,283.84	
3000/3055/01/0102	(Salaries/Municipal Manager)	2,329,694.54	(467,003.69)	1,862,690.86	2,478,794.99	2,637,437.87	
3100/3110/01/0102	(UIF/Municipal Manager)	8,923.20	0.00	8,923.20	9,494.28	10,101.92	
3100/3125/01/0102	(SALGA B/C/Municipal Manager)	355.00	0.00	355.00	377.72	401.89	
3100/3130/01/0102	(Skills Development Levy/Municipal Manager)	22,796.95	0.00	22,796.95	24,255.95	25,808.33	
4400/4401/01/0102	(Advertising Printing & Stationery/Municipal Manager)	18,940.69	10,000.00	28,940.69	19,983.49	21,041.52	
4400/4410/01/0102	(Cellphone and Data Card/Municipal Manager)	21,600.00	41,000.00	62,600.00	22,982.40	24,453.27	
4400/4423/01/0102	(Entertainment/Municipal Manager)	6,024.40	10,000.00	16,024.40	6,349.71	6,692.60	
4400/4436/01/0102	(Insurance Fees/Municipal Manager)	671.62	0.00	671.62	707.88	746.11	
4400/4456/01/0102	(Programmes-Service Delivery)	52,800.00	0.00	52,800.00	55,651.20	58,656.36	
4400/4478/01/0102	(Subsistence and Travelling/Municipal Manager)	259,653.67	0.00	259,653.67	273,674.97	288,453.42	
			0.00				
		2,761,460.06	(399,063.69)	2,362,396.38	2,934,812.60	3,119,077.14	
		2,761,460.06	(399,063.69)	2,362,396.38	2,934,812.60	3,119,077.14	

BUDGET AND TREASURY OFFICE						
Vote #	Vote Description	Budget Current year 2013-14				
		Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
0200/0205/019/0191	(Property Rates-Assessment Rates)	(13,400,330.04)	(1,829,401.54)	(15,229,731.58)	(14,123,947.86)	(14,886,641.05)
0200/0210/019/0191	(Income Foregone- Property Rates)	2,546,062.71	112,221.83	2,658,284.54	2,683,550.10	2,828,461.80
0300/0305/019/0191	(Property Rates Collection Charges)	0.00	0.00	0.00	0.00	0.00
0300/0310/019/0191	(Property Rates Penalties)	(1,952,544.00)	0.00	(1,952,544.00)	(2,057,981.38)	(2,169,112.37)
0700/0735/019/0191	(Rental:Surface Area and Mining Leases)	0.00	0.00	0.00	0.00	0.00
0700/0770/019/0191	(Rentals:Estates)	(77,790.00)	0.00	(77,790.00)	(81,990.66)	(86,418.16)
0800/0805/019/0191	(Interest Earned - External Investment)	(917,190.04)	(100,000.00)	(1,017,190.04)	(986,718.30)	(1,018,921.09)
1600/1610/019/0191	(Transfers Recognised - Operating/GRANT INCOME - MSIG 0	(890,000.00)	0.00	(890,000.00)	(934,000.00)	(967,000.00)
1600/1635/019/0191	(GRANT INCOME - MIG/Budget & Treasury)	(9,932,000.00)	0.00	(9,932,000.00)	(9,053,000.00)	(9,334,000.00)
1600/1640/019/0191	(GRANT INCOME - SPG/Budget & Treasury)	0.00	0.00	0.00	0.00	0.00
1600/1645/019/0191	(GRANT INCOME - Small Town Rehabilitation/Budget & Treas	0.00	0.00	0.00	0.00	0.00
1600/1650/019/0191	(GRANT INCOME - FMG/Budget & Treasury)	(1,650,000.00)	0.00	(1,650,000.00)	(1,800,000.00)	(1,950,000.00)
1600/1655/019/0191	(INCOME - Provincialisation of Libraries)	(514,000.00)	0.00	(514,000.00)	(542,000.00)	(567,000.00)
1600/1660/019/0191	(GRANT INCOME - Community Library Service)	(120,000.00)	0.00	(120,000.00)	(126,000.00)	(132,000.00)
1600/1665/019/0191	(GRANT INCOME - Infrastructure Sport)	0.00	0.00	0.00	0.00	0.00
1600/1685/019/0191	(Transfers Recognised - Operating/Grant Income - Proper	0.00	0.00	0.00	0.00	0.00
1600/1690/019/0191	(Grant Income - EPWP/Budget & Treasury Office)	(1,000,000.00)	0.00	(1,000,000.00)	0.00	0.00
1600/1695/019/0191	(Grant Income - Participatin in IDP's/Budget & Treasury	(200,000.00)	0.00	(200,000.00)	0.00	0.00
NEW VOTE		0.00	(4,500,000.00)	(4,500,000.00)	0.00	0.00
1700/1701/019/0191	(Administration Charges/Budget & Treasury)	(477,312.00)	0.00	(477,312.00)	(503,086.85)	(530,253.54)
1700/1718/019/0191	(Fees:Dishonoured Cheques/Budget & Treasury)	(211.20)	0.00	(211.20)	(222.60)	(234.63)
1700/1731/019/0191	(Rates Clearance Certificate Fees)	(4,276.80)	0.00	(4,276.80)	(4,507.75)	(4,751.17)
1700/1739/019/0191	(SALE OF SAND/Budget & Treasury)	(739.20)	(500.00)	(1,239.20)	(779.12)	(821.19)
1700/1742/019/0191	(Tender Documents/Budget & Treasury)	(739.20)	(1,500.00)	(2,239.20)	(779.12)	(821.19)
		(28,591,069.77)	(6,319,179.71)	(34,910,249.47)	(27,511,463.53)	(28,819,512.57)
3000/3005/019/0191	(Allowance :Acting/Budget & Treasury)	0.00	250,000.00	250,000.00	0.00	0.00
3000/3010/019/0191	(Allowance :Housing/Budget & Treasury)	6,060.00	68,980.00	75,040.00	6,447.84	6,860.50
3000/3015/019/0191	(Allowance :Motor Vehicles/Transport/Budget & Treasury)	0.00	117,100.00	117,100.00	0.00	0.00
3000/3020/019/0191	(Allowance :Standby/Budget & Treasury)	0.00	0.00	0.00	0.00	0.00
3000/3030/019/0191	(Back-Pay/Budget & Treasury)	0.00	65.00	65.00	0.00	0.00
3000/3040/019/0191	(Bonus: Annual/Budget & Treasury)	76,383.73	(25,000.00)	51,383.73	81,272.29	86,473.72
3000/3045/019/0191	(Overtime/Budget & Treasury)	0.00	600.00	600.00	0.00	0.00
3000/3050/019/0191	(Performance Bonus/Budget & Treasury)	20,000.00	(15,000.00)	5,000.00	21,280.00	22,641.92
3000/3055/019/0191	(Salaries/Budget & Treasury)	2,172,639.15	(991,155.01)	1,181,484.14	2,311,688.05	2,459,636.09
3000/3065/019/0191	(Allowance : Cellphone/Budget & Treasury Office)	18,000.00	(13,140.00)	4,860.00	19,152.00	20,377.73
3100/3105/019/0191	(Group Insurance/Budget & Treasury)	867.00	0.00	867.00	922.49	981.53
3100/3110/019/0191	(UIF/Budget & Treasury)	13,344.73	0.00	13,344.73	14,198.80	15,107.52
3100/3115/019/0191	(Medical Aid/Budget & Treasury)	37,182.20	30,000.00	67,182.20	39,561.86	42,093.82
3100/3120/019/0191	(Pension/Budget & Treasury)	84,568.16	0.00	84,568.16	89,980.52	95,739.27
3100/3125/019/0191	(SALGA B/C/Budget & Treasury)	639.40	0.00	639.40	680.32	723.86
3100/3130/019/0191	(Skills Development Levy/Budget & Treasury)	21,226.39	0.00	21,226.39	22,584.88	24,030.31

3500/3505/019/0191	(Debt Impairment/Budget & Treasury)			1,000,000.00	1,000,000.00	2,000,000.00	1,054,000.00	1,110,916.00
3700/3701/019/0191	(Impairment- Intangible Asse/Budget & Treasury)			141,737.73	0.00	141,737.73	118,538.80	0.00
3700/3701/019/0191	(Depreciation- Land & Building)			869,535.67	0.00	869,535.67	869,535.67	869,535.67
3700/3720/019/0191	(Depreciation- Investment Proper)			1,277,659.00	0.00	1,277,659.00	1,277,659.00	1,277,659.00
3700/3725/019/0191	(Depreciation-Community Assets)			191,375.00	0.00	191,375.00	191,375.00	191,375.00
3700/3735/019/0191	(Depreciation-Furniture & Fixtures)			35,714.29	0.00	35,714.29	35,714.29	35,714.29
3700/3740/019/0191	(Depreciation -Infrastructure Assets)			3,211,281.90	0.00	3,211,281.90	3,384,921.90	3,563,741.90
3700/3745/019/0191	(Depreciation-Motor Vehicles)			473,107.00	0.00	473,107.00	473,107.00	265,983.83
3700/3750/019/0191	(Depreciation-Office Equipment)			56,556.43	0.00	56,556.43	56,556.43	236,176.14
3700/3755/019/0191	(Depreciation-Plant & Equipment)			120,950.00	0.00	120,950.00	120,950.00	120,950.00
3700/3760/019/0191	(Impairment Loss-PPE)			200,000.00	0.00	200,000.00	100,000.00	50,000.00
3800/3807/019/0191	(Repairs and Maintenance,Photocopier Machine)			12,039.65	8,960.35	21,000.00	12,689.79	13,375.04
3800/3810/019/0191	(Repairs and Maintenance,Furniture and other off ice eq			933.55	0.00	933.55	983.96	1,037.09
3800/3814/019/0191	(Other assets/Budget & Treasury)			0.00	0.00	0.00	0.00	0.00
3900/3910/019/0191	(Interest Paid on overdue/Budget & Treasury Office)			0.00	12,000.00	12,000.00	0.00	0.00
4300/4305/019/0191	(Grant Expense - MSIG 080 9/Budget & Treasury)			890,000.00	0.00	890,000.00	934,000.00	967,000.00
4300/4310/019/0191	(Grant Expense - FMG)			1,650,000.00	0.00	1,650,000.00	1,800,000.00	1,950,000.00
4300/4335/019/0191	(GRANT EXPENSE - MIG/Budget & Treasury)			350,000.00	0.00	350,000.00	371,000.00	393,000.00
4300/4340/019/0191	(GRANT EXPENSE - Small Town Rehabilitation/Budget & Trea			0.00	0.00	0.00	0.00	0.00
4300/4345/019/0191	(GRANT EXPENSE - SPG/Budget & Treasury)			0.00	0.00	0.00	0.00	0.00
4300/4360/019/0191	(LIBRARY GRANT EXPENSE/Budget & Treasury Office)			120,000.00	0.00	120,000.00	126,000.00	132,000.00
4300/4365/019/0191	(Provincialisation of Libraries/Budget & Treasury Offic			514,000.00	0.00	514,000.00	542,000.00	567,000.00
4300/4370/019/0191	(Infrastructure Sports Facilities/Budget & Treasury Off			0.00	0.00	0.00	0.00	0.00
4300/4380/019/0191	(Grant Expense - Property Rates)			0.00	0.00	0.00	0.00	0.00
4300/4395/019/0191	(Grant Expense - Participation in IDP/Budget & Treasury			200,000.00	0.00	200,000.00	0.00	0.00
4300/4390/019/0191	(Grant Expense - EPWP/Budget & Treasury Office)			1,000,000.00	0.00	1,000,000.00	0.00	0.00
NEW VOTE	(Grant Expense - Electrification Grant)			0.00	4,500,000.00	4,500,000.00	0.00	0.00
4400/4401/019/0191	(Advertising Printing & Stationery/Budget & Treasury)			58,858.91	54,685.80	113,544.71	62,037.29	65,387.31
4400/4404/019/0191	(Audit Fees External/Budget & Treasury)			690,480.00	609,520.00	1,300,000.00	727,765.92	767,065.28
4400/4405/019/0191	(Audit/Performance Management Comm Remune/Budget & Treas			126,504.00	58,496.00	185,000.00	133,335.22	140,535.32
4400/4406/019/0191	(Bank Charges/Budget & Treasury)			123,129.60	2,870.40	126,000.00	129,778.60	136,786.64
4400/4410/019/0191	(Cellphone and Data Card/Budget & Treasury)			1,330.56	0.00	1,330.56	1,402.41	1,478.14
4400/4411/019/0191	(Cellphone Costs/Budget & Treasury)			65,472.00	(20,000.00)	45,472.00	69,007.49	72,733.89
4400/4423/019/0191	(Entertainment/Budget & Treasury)			1,934.25	0.00	1,934.25	2,038.70	2,148.79
4400/4433/019/0191	(ICL Annual License Fee/Budget & Treasury)			16,156.80	(16,156.80)	0.00	17,029.27	17,948.85
4400/4434/019/0191	(ICL App. Suppl Services/Budget & Treasury)			14,320.94	(14,320.94)	0.00	15,094.27	15,909.37
4400/4435/019/0191	(Insurance/Budget & Treasury)			12,908.46	(12,908.46)	(0.00)	13,605.52	14,340.21
4400/4436/019/0191	(Insurance Fees/Budget & Treasury)			107,371.95	(41,029.52)	66,342.43	113,170.03	119,281.21
4400/4436/019/0191	AGRI (Insurance Fees/Budget & Treasury Office/AGRI Villa			0.00	0.00	0.00	0.00	0.00
4400/4439/019/0191	(IT Maintenance Agreement/Budget & Treasury)			0.00	0.00	0.00	0.00	0.00
4400/4454/019/0191	(Payday Annual License Fe e/Budget & Treasury)			20,349.26	(20,349.26)	(0.00)	21,448.12	22,606.32
4400/4475/019/0191	(Stores & Materials/Budget & Treasury)			1,119.36	0.00	1,119.36	1,179.81	1,243.51
4400/4478/019/0191	(Subsistence and Travelling/Budget & Treasury)			55,968.00	0.00	55,968.00	58,990.27	62,175.75
4400/4480/019/0191	(Telephone and Internet Connection Exepen/Budget & Trea			141,504.00	0.00	141,504.00	149,145.22	157,199.06
4500/4510/019/0191	(Loss on disposal of PPE)			0.00	0.00	0.00	0.00	0.00
4550/4551/019/0191	(Leave Pay Provision/Budget & Treasury)			105,600.00	0.00	105,600.00	111,302.40	117,312.73
4550/4552/019/0191	(Landfill site provision charge)			337,920.00	0.00	337,920.00	356,167.68	375,400.73
4200/4206/019/0191	(Contracted Services)			100,000.00	1,172,317.13	1,272,317.13	100,000.00	100,000.00
						0.00		

CORPORATE SERVICES

Vote #	Vote Description	Budget Current year 2013-14				
		Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
1400/1420/02/02/02	(Licenses and Permits - Business Registration Fees)	(2,238.72)	0.00	(2,238.72)	(2,359.61)	(2,487.03)
		(2,238.72)	0.00	(2,238.72)	(2,359.61)	(2,487.03)
4400/4436/02 (Insu	rance Fees/Corporate Services)	0.00	0.00	0.00	0.00	0.00
3000/3010/02/02/02	(Allowance :Housing/Human Resources)	5,050.00	0.00	5,050.00	5,373.20	5,717.08
3000/3015/02/02/02	(Allowance :Motor Vehicles)	0.00	0.00	0.00	0.00	0.00
3000/3025/02/02/02	(Allowance :Uniforms/Human Resources)	0.00	0.00	0.00	0.00	0.00
3000/3030/02/02/02	(Back-Pay/Human Resources)	0.00	0.00	0.00	0.00	0.00
3000/3040/02/02/02	(Bonus: Annual/Human Resources)	123,580.94	(13,000.00)	110,580.94	131,480.12	139,905.48
3000/3045/02/02/02	(OVERTIME)	0.00	3,700.00	3,700.00	0.00	0.00
3000/3050/02/02/02	(Performance Bonus/Corporate Service)	35,000.00	(25,000.00)	10,000.00	37,240.00	39,623.36
3000/3055/02/02/02	(Salaries/Human Resources)	2,842,982.65	(892,784.51)	1,950,198.15	3,024,933.54	3,218,528.29
3000/3065/02/02/02	(Allowance : Cellphone/Corporate Services/Human Resource	22,200.00	(14,000.00)	8,200.00	23,620.80	25,132.53
3100/3105/02/02/02	(Group Insurance/Human Resources)	956.40	2,043.60	3,000.00	1,017.61	1,082.74
3100/3110/02/02/02	(UIF/Human Resources)	20,523.69	(3,000.00)	17,523.69	21,837.20	23,234.78
3100/3115/02/02/02	(Medical Aid/Human Resources)	155,926.16	(80,000.00)	75,926.16	165,905.43	176,523.38
3100/3120/02/02/02	(Pension/Human Resources)	142,228.64	45,000.00	187,228.64	151,331.27	161,016.47
3100/3125/02/02/02	(SALGA B/C/Human Resources)	1,278.00	0.00	1,278.00	1,359.79	1,446.82
3100/3130/02/02/02	(Skills Development Levy/Human Resources)	28,429.83	(6,000.00)	22,429.83	30,249.34	32,185.29
3800/3806/02/02/02	(Repairs and Maintenance/Equipment/IT Agreement/Human Re	633,600.00	0.00	633,600.00	667,814.40	703,876.38
3800/3810/02/02/02	(Repairs and Maintenance/Furniture and other office equi	8,448.00	(8,448.00)	0.00	8,904.19	9,365.02
3800/3811/02/02/02	(Repairs and Maintenance/General vehicles/Human Resource	0.00	0.00	0.00	0.00	0.00
3800/3814/02/02/02	(Repairs and Maintenance/Other Assets/Human Resources)	10,560.00	(5,280.00)	5,280.00	11,130.24	11,731.27
3800/3819/02/02/02	(Repairs and Maintenance/Other:Notice Boards/Human Resou	649.23	0.00	649.23	684.29	721.24
4400/4401/02/02/02	(Advertising Printing & Stationery/Human Resources)	16,120.00	14,000.00	30,120.00	16,990.48	17,907.97
4400/4411/02/02/02	(Cellphone Costs : Council's Respons)	19,008.00	(10,000.00)	9,008.00	20,034.43	21,116.29
4400/4420/02/02/02	(Disciplinary Hearings/Human Resources)	21,266.78	(10,000.00)	11,266.78	22,415.19	23,625.61
4400/4423/02/02/02	(Entertainment/Human Resources)	3,623.37	0.00	3,623.37	3,819.03	4,025.26
4400/4436/02/02/02	(Insurance Fees/Human Resources)	3,073.76	(3,073.76)	0.00	3,239.75	3,414.69
4400/4438/02/02/02	(Investigations/Counselling/Human Resources)	14,572.80	(7,000.00)	7,572.80	15,359.73	16,189.16
4400/4443/02/02/02	(Licenses:Alarm System/Human Resources)	3,108.46	0.00	3,108.46	3,276.32	3,453.24
4400/4457/02/02/02	(Post Box and Bag Rental/Human Resources)	1,573.82	0.00	1,573.82	1,658.81	1,748.38
4400/4458/02/02/02	(Postage & Stamps/Human Resources)	11,827.20	0.00	11,827.20	12,465.87	13,139.03
4400/4470/02/02/02	(Security Services/Human Resources)	422,400.00	528,000.00	950,400.00	445,209.60	469,250.92
4400/4474/02/02/02	(Staff Badges/Human Resources)	3,710.68	0.00	3,710.68	3,911.06	4,122.25
4400/4475/02/02/02	(Stores & Materials/Human Resources)	5,900.15	0.00	5,900.15	6,218.75	6,554.57
4400/4478/02/02/02	(Subsistence and Travelling/Corporate Services/Human Res	63,931.82	0.00	63,931.82	67,384.14	71,022.89
4400/4480/02/02/02	(Telephone and Internet Connection Expenses/Human Reso	142,560.00	0.00	142,560.00	150,258.24	158,372.18
4400/4499/02/02/02	(Training/Corporate Services)	223,872.00	0.00	223,872.00	235,961.09	248,702.99
4400/4501/02/02/02	(Internet Connectivity/Corporate Services)	33,580.80	0.00	33,580.80	35,394.16	37,305.45

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LIBRARY

Vote #	Vote Description	Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
1300/1305/05/0501	(Fines - Late Library Books)	(1,335.60)	0.00	(1,335.60)	(1,407.72)	(1,483.74)
1300/1310/05/0501	(Fines - Lost Library Books)	(834.75)	0.00	(834.75)	(879.83)	(927.34)
1700/1727/05/0501	(Magazines Sales/Libraries and Archives)	(55.97)	55.97	0.00	(82.18)	(82.18)
1700/1728/05/0501	(Membership Fees/Libraries and Archives)	(844.80)	0.00	(844.80)	(890.42)	(938.50)
1700/1754/05/0501	(Library Printing & Photocopying)	(4,224.00)	0.00	(4,224.00)	(4,452.10)	(4,692.51)
		(7,295.12)	55.97	(7,239.15)	(7,689.05)	(8,104.26)
3000/3030/05/0501	(Back-Pay)	0.00	0.00	0.00	0.00	0.00
3000/3040/05/0501	(Bonus: Annual/Libraries and Archives)	17,510.77	28,173.02	45,683.79	18,631.46	19,823.87
3000/3055/05/0501	(Salaries/Libraries and Archives)	0.00	13,241.75	13,241.75	0.00	0.00
3100/3110/05/0501	(UIF/Libraries and Archives)	1,784.64	2,532.64	4,317.28	1,898.86	2,020.38
3100/3115/05/0501	(Medical Aid/Libraries and Archives)	60,669.32	(20,000.00)	40,669.32	64,552.16	68,683.49
3100/3120/05/0501	(Pension/Libraries and Archives)	32,079.24	12,920.76	45,000.00	34,132.31	36,316.78
3100/3125/05/0501	(SALGA B/C/Libraries and Archives)	213.40	300.00	513.40	227.06	241.59
3100/3130/05/0501	(Skills Development Levy/Libraries and Archives)	2,101.29	3,350.81	5,452.10	2,235.78	2,378.86
4400/4401/05/0501	(Advertising, Printing & Stationery/Libraries and Archi	1,689.60	0.00	1,689.60	1,780.84	1,877.00
4400/4436/05/0501	(Insurance Fees/Libraries and Archives)	1,158.54	0.00	1,158.54	1,221.10	1,287.04
4400/4441/05/0501	(Library Week/Libraries and Archives)	895.49	0.00	895.49	943.84	994.81
4400/4445/05/0501	(Lost Books/Libraries and Archives)	559.68	0.00	559.68	589.90	621.76
4400/4457/05/0501	(Post Box and Bag Rental/Libraries and Archives)	754.45	(754.45)	(0.00)	795.19	838.13
4400/4458/05/0501	(Postage & Stamps/Libraries and Archives)	1,508.90	(508.90)	1,000.00	1,590.38	1,676.26
4400/4475/05/0501	(Stores & Materials/Libraries and Archives)	263.05	0.00	263.05	277.25	292.23
4400/4478/05/0501	(Substance and Travelling/Libraries and Archives)	12,672.00	(10,000.00)	2,672.00	13,356.29	14,077.53
4400/4480/05/0501	(Telephone and Internet Connection Expenses/Libraries	13,728.00	(10,000.00)	3,728.00	14,469.31	15,250.65
4400/4485/05/0501	(TV Licences/Libraries and Archives)	658.18	(658.18)	0.00	693.73	731.19
				0.00		
		148,246.55	18,597.45	166,844.00	157,395.45	167,111.58
		140,951.43	18,653.42	159,604.85	149,706.39	159,007.31

MUNICIPAL BUILDINGS

Vote #	Vote Description	Budget Current year 2013-14				
		Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
0700/0710/05/0503	(Rent Of Facilities-Community Hall)	0.00	(1,700.00)	(1,700.00)	0.00	0.00
0700/0715/05/0503	(Rent Of Facilities- Econ House and Marlothi Flats)	(224,000.00)	215,000.00	(9,000.00)	(236,096.00)	(248,845.16)
0700/0720/05/0503	(Rent Of Facilities - Tables)	(541.77)	0.00	(541.77)	(571.03)	(601.86)
0700/0725/05/0503	(Rent Of Facilities - Town Hall)	(19,133.22)	0.00	(19,133.22)	(20,166.41)	(21,255.40)
0700/0730/05/0503	(Rent Of Facilities - Chairs)	(319.02)	0.00	(319.02)	(336.24)	(354.40)
0700/0740/05/0503	(Rent Of Facilities -Trading Shelters Old:Van Rooyen St	(1,267.20)	0.00	(1,267.20)	(1,335.63)	(1,407.75)
0700/0745/05/0503	(Rent Of Facilities - Council Dwelling & Other Property)	(83,902.75)	(406,097.25)	(490,000.00)	(88,433.50)	(93,208.91)
0700/0765/05/0503	(Rent Of Facilities - Crockery)	(105.60)	0.00	(105.60)	(111.30)	(117.31)
0700/0775/05/0503	(Rent Of Facilities - Khayelethu Vill Age)	(77,142.93)	0.00	(77,142.93)	(81,308.65)	(85,699.32)
1700/1704/05/0503	(Banner Levies/Community Halls and Facilities)	0.00	0.00	0.00	0.00	0.00
		(406,412.49)	(192,797.25)	(599,209.74)	(428,358.76)	(451,490.14)
3000/3025/05/0503	(Allowance : Uniforms/Community Halls and Facilities)	0.00	0.00	0.00	0.00	0.00
3000/3030/05/0503	(Back-Pay/Community Halls and Facilities)	0.00	0.00	0.00	0.00	0.00
3000/3040/05/0503	(Bonus: Annual/Community Halls and Facilities)	12,044.09	427.35	12,471.44	12,814.91	13,635.07
3000/3045/05/0503	(Overtime/Community Halls and Facilities)	10,615.00	(6,000.00)	4,615.00	11,294.36	12,017.20
3000/3055/05/0503	(Salaries/Community Halls and Facilities)	144,529.07	5,470.93	150,000.00	153,778.93	163,620.78
3100/3110/05/0503	(UIF/Community Halls and Facilities)	1,445.29	323.89	1,769.18	1,537.79	1,636.21
3100/3120/05/0503	(Contributions:Pension/Community & Social Services)	0.00	8,000.00	8,000.00	0.00	0.00
3100/3125/05/0503	(SALGA B/C/Community Halls and Facilities)	142.80	10.00	152.80	151.94	161.66
3100/3130/05/0503	(Skills Development Levy/Community Halls and Facilities)	2,890.58	(900.00)	1,990.58	3,075.58	3,272.42
3800/3801/05/0503	(Repairs and Maintenance/Civic Land and Buildings/Commun	618,816.00	300,000.00	918,816.00	652,232.06	687,452.60
3800/3816/05/0503	(Repairs and Maintenance/Other Buildings/Community Halls	137,850.00	0.00	137,850.00	145,293.90	153,139.77
3800/3827/05/0503	(Community Services/Community & Social Services/Communit	0.00	0.00	0.00	0.00	0.00
4400/4422/05/0503	(Electrical Department/Community Halls and Facilities)	17,719.51	(17,719.51)	0.00	18,676.36	19,684.89
4400/4436/05/0503	(Insurance Fees/Community Halls and Facilities)	15,902.54	(1,952.96)	13,949.58	16,761.27	17,686.38
4400/4451/05/0503	(Music Licenses/Community Halls and Facilities)	402.97	(402.97)	(0.00)	424.73	447.67
4400/4475/05/0503	(Stores & Materials/Community Halls and Facilities)	2,238.72	(1,000.00)	1,238.72	2,359.61	2,487.03
4400/4491/05/0503	(Water & Sanitation Char ges/Community Halls and Facilit	128,832.00	76,209.46	205,041.46	135,788.93	143,121.53
				0.00		
		1,093,428.57	362,466.19	1,455,894.76	1,154,190.38	1,218,343.19
		687,016.08	169,668.94	856,685.02	725,831.61	766,853.06

CEMETERIES

Vote #	Vote Description	Original Budget	Adjustment	Adjusted budget	Budget year 2014/15	Budget year 2015/16
1400/1415/05/0504	(Licenses and Permits - Burial Permits)	(1,567.10)	0.00	(1,567.10)	(1,561.73)	(1,740.92)
1700/1707/05/0504	(Burial Fees/Cemeteries & Crematoriums)	(40,296.96)	30,000.00	(10,296.96)	(42,473.00)	(44,766.54)
1700/1722/05/0504	(Grave Sites:Reservations/Cemeteries & Crematoriums)	(27,456.00)	(22,544.00)	(50,000.00)	(28,938.62)	(30,501.31)
		(69,320.06)		(61,864.06)	(73,063.35)	(77,008.77)
3800/3814/05/0504	(Repairs and Maintenance/Other Assets/Cemeteries & Crema	58,448.00	(15,000.00)	43,448.00	61,604.19	64,930.82
4400/4414/05/0504	(Compressor:Testing, Servicing, Certification/Cemeteries	0.00	0.00	0.00	0.00	0.00
4400/4431/05/0504	(Grave Number Plates/Cemeteries & Crematoriums)	7,119.13	0.00	7,119.13	7,503.56	7,908.75
4400/4483/05/0504	(Town and Regional Planning/Cemeteries & Crematoriums)	1,542.48	0.00	1,542.48	1,625.77	1,713.56
4400/4486/05/0504	(Vehicle :Fuel/Cemeteries & Crematoriums)	92,928.00	40,000.00	132,928.00	97,946.11	103,235.20
4400/4487/05/0504	(Vehicle License/Cemeteries & Crematoriums)	2,534.40	(2,534.40)	0.00	2,671.26	2,815.51
4400/4488/05/0504	(Vehicle:Insurance/Comm. & Social/Cemeteries & Crematori	415.28	(207.62)	207.66	437.71	461.34
		162,987.29		185,245.27	171,788.60	181,065.19
		93,667.23		123,381.21	98,725.26	104,056.42

COMMUNITY SERVICES

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PARKS

Vote #	Vote Description	Budget Current year 2013-14				
		Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
		0.00	0.00	0.00	0.00	0.00
	(Allowance :Standby/Other Social)					
3000/3020/05/0508	(Allowance :Uniforms/Community & Social	0.00	0.00	0.00	0.00	0.00
3000/3025/05/0508	(Back-Pay/Other Social)	0.00	0.00	0.00	0.00	0.00
3000/3030/05/0508	(Bonus: Annual/Other Social)	103,246.19	10,444.44	113,690.63	109,853.95	116,884.60
3000/3040/05/0508	(Overtime/Other Social)	0.00	60,000.00	60,000.00	0.00	0.00
3000/3045/05/0508	(Salaries/Other Social)	1,238,954.43	170,000.00	1,408,954.43	1,318,247.52	1,402,615.36
3100/3105/05/0508	(Group Insurance/Other Social)	3,158.40	0.00	3,158.40	3,360.54	3,575.61
3100/3110/05/0508	(UIF/Other Social)	12,389.54	5,610.46	18,000.00	13,182.48	14,026.15
3100/3115/05/0508	(Medical Aid/Other Social)	133,094.16	8,000.00	141,094.16	141,612.19	150,675.37
3100/3120/05/0508	(Pension/Other Social)	112,613.96	27,386.04	140,000.00	119,821.25	127,489.81
3100/3125/05/0508	(SALGA B/C/Other Social)	1,065.00	154.20	1,219.20	1,133.16	1,205.68
3100/3130/05/0508	(Skills Development Levy/Other Social)	12,389.54	6,021.30	18,410.84	13,182.48	14,026.15
3800/3802/05/0508	(Computers - software & programming)	0.00	0.00	0.00	0.00	0.00
3800/3811/05/0508	(Repairs and Maintenance/General vehicle	23,009.14	25,000.00	48,009.14	24,251.64	25,561.22
3800/3814/05/0508	(Repairs and Maintenance/Other Assets/Ot	5,280.00	(5,280.00)	0.00	5,565.12	5,865.64
3800/3825/05/0508	(Repairs and Maintenance/Tools & Equipm	91,120.00	(70,000.00)	21,120.00	96,040.48	101,226.67
4400/4409/05/0508	(BUS FARES/Other Social)	1,119.36	(1,119.36)	0.00	1,179.81	1,243.51
4400/4410/05/0508	(Cellphone and Data Card)	0.00	0.00	0.00	0.00	0.00
4400/4425/05/0508	(Fireman Allowances/Other Social)	866.38	(866.38)	0.00	913.17	962.48
4400/4431/05/0508	(Grave Number Plates/Other Social)	1,077.94	(1,077.94)	0.00	1,136.15	1,197.50
4400/4435/05/0508	(Pesticides, Herbicides and Fertilisers//Oth	3,442.03	0.00	3,442.03	3,627.90	3,823.81
4400/4475/05/0508	(Stores & Materials/Other Social)	54,036.89	(15,000.00)	39,036.89	56,954.89	60,030.45
4400/4484/05/0508	(Trees, Plants and Seeds/Other Social)	4,947.57	(4,947.57)	0.00	5,214.74	5,496.34
4400/4486/05/0508	(Vehicle :Fuel/Other Social)	28,512.00	23,718.68	52,230.68	30,051.65	31,674.44
4400/4487/05/0508	(Vehicle License/Other Social)	1,235.77	0.00	1,235.77	1,302.51	1,372.84
4400/4488/05/0508	(Vehicle:Insurance/Other Social)	1,494.35	0.00	1,494.35	1,575.04	1,660.09
		1,833,052.68	238,043.87	2,071,096.55	1,948,206.64	2,070,613.73
		1,833,052.68	238,043.87	2,071,096.55	1,948,206.64	2,070,613.73

PROTECTION SERVICES

Vote #	Vote Description	Budget Current year 2013-14				
		Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15	Budget year 2015/16
0700/0705/07/0705	(Rental : Busstop & Taxi Rank/Public Safety)	(14,784.00)	0.00	(14,784.00)	(15,582.34)	(16,423.78)
1300/1315/07/0705	(Fines Traffic and Law Enforcements/Public Safety)	(63,360.00)	0.00	(63,360.00)	(66,781.44)	(70,387.64)
1400/1425/07/0705	(Certificate of Road Worthiness/Public Safety)	(16,896.00)	0.00	(16,896.00)	(17,896.38)	(18,770.04)
1400/1435/07/0705	(Professional Driving Permits/Public Safety)	(52,823.72)	0.00	(52,823.72)	(55,676.20)	(58,682.71)
1400/1440/07/0705	(Vehicle Licensing Learners/Public Safety)	(302,016.00)	0.00	(302,016.00)	(318,324.86)	(335,514.41)
1400/1445/07/0705	(Vehicle Licensing Drivers/Public Safety)	(633,600.00)	0.00	(633,600.00)	(667,814.40)	(703,876.38)
1700/1702/07/0705	(Agency Services/Public Safety)	0.00	0.00	0.00	0.00	0.00
1700/1716/07/0705	(Escort Fees: Traffic Related Matters/Public Safety)	(2,112.00)	0.00	(2,112.00)	(2,226.05)	(2,346.25)
1700/1719/07/0705	(Fitness Certificates/Public Safety)	(422.40)	0.00	(422.40)	(445.21)	(469.25)
1700/1725/07/0705	(Instruction Certificate s/Public Safety)	(1,567.10)	0.00	(1,567.10)	(1,651.73)	(1,740.92)
1700/1745/07/0705	(Vehicle Examination/Public Safety)	(35,904.00)	(20,000.00)	(55,904.00)	(37,842.82)	(39,886.33)
		(1,123,485.22)	(20,000.00)	(1,143,485.22)	(1,184,153.42)	(1,248,097.71)
3000/3010/07/0705	(Allowance :Housing/Public Safety)	6,060.00	0.00	6,060.00	6,447.84	6,860.50
3000/3015/07/0705	(Allowance :Motor Vehicl es/Transport/Public Safety)	207,366.00	(37,000.00)	170,366.00	220,637.42	234,758.22
3000/3020/07/0705	(Allowance :Standby/Public Safety)	53,472.00	0.00	53,472.00	56,894.21	60,535.44
3000/3025/07/0705	(Allowance :Uniforms/Public Safety)	0.00	0.00	0.00	0.00	0.00
3000/3030/07/0705	(Back-Pay)	0.00	0.00	0.00	0.00	0.00
3000/3040/07/0705	(Bonus:Annual/Public Safety)	110,852.60	(25,255.65)	85,596.95	117,947.17	125,495.79
3000/3045/07/0705	(Overtime/Public Safety)	65,500.00	27,000.00	92,500.00	69,692.00	74,152.29
3000/3055/07/0705	(Salaries/Public Safety)	1,330,231.21	(109,742.79)	1,220,488.43	1,415,366.01	1,505,949.43
3100/3105/07/0705	(Contributions:Group Insurance/Public Safety)	3,158.40	380.60	3,539.00	3,360.54	3,575.61
3100/3110/07/0705	(UIF/Public Safety)	11,798.52	0.00	11,798.52	12,553.62	13,357.05
3100/3115/07/0705	(Medical Aid/Public Safety)	126,367.60	(6,000.00)	120,367.60	134,455.13	143,060.25
3100/3120/07/0705	(Pension/Public Safety)	134,197.84	61,802.16	196,000.00	142,786.50	151,924.84
3100/3125/07/0705	(SALGA B/C/Public Safety)	781.00	0.00	781.00	830.98	884.17
3100/3130/07/0705	(Skills Development Levy/Public Safety)	13,302.31	2,279.87	15,582.18	14,153.66	15,059.49
3800/3801/07/0705	(Repairs and Maintenance/Civic Land and Buildings/Public	3,168.00	(3,168.00)	0.00	3,339.07	3,519.38
3800/3805/07/0705	(Repairs and Maintenance/Equipment:Fire Hydrants/Public	4,678.92	(3,300.00)	1,378.92	4,931.59	5,197.89
3800/3807/07/0705	(Repairs and Maintenance/Equipment:Photocopier Machine/P	5,338.23	5,000.00	10,338.23	5,626.49	5,930.32
3800/3808/07/0705	(Repairs and Maintenance/Equipment:Rapid Network/Public	4,609.52	(4,609.52)	0.00	4,858.44	5,120.79
3800/3811/07/0705	(Repairs and Maintenance/General Vehicles/Public Safety)	10,560.00	0.00	10,560.00	11,130.24	11,731.27
3800/3813/07/0705	(Repairs and Maintenance/Maintenance Plan/Public Safety)	4,830.04	(4,830.04)	(0.00)	5,090.86	5,365.77
3800/3814/07/0705	(Repairs and Maintenance/Other assets/Public Safety)	52,800.00	(42,800.00)	10,000.00	65,651.20	58,656.36
4400/4401/07/0705	(Advertising Printing & Stationery/Public Safety/No Spli	29,588.00	13,160.00	42,728.00	31,164.67	32,847.56
4400/4411/07/0705	(Cellphone Costs/Public Safety)	7,445.98	(7,445.98)	0.00	7,848.07	8,271.86
4400/4414/07/0705	(Compressor:Testing Serv icing Certificat/Public Safety)	5,280.00	(5,280.00)	0.00	5,565.12	5,865.64
4400/4423/07/0705	(Entertainment/Public Safety)	587.66	0.00	587.66	619.40	652.85

4400/4425/07/0705	(Fireman Allowances/Public Safety)		3,144.28	(3,144.28)	0.00	3,314.07	3,493.03
4400/4427/07/0705	(Fuel/Public Safety)		12,672.00	(8,000.00)	4,672.00	13,356.29	14,077.53
4400/4432/07/0705	(Health Safety Equipment Maintenance/Public Safety)		9,835.82	0.00	9,835.82	10,366.95	10,926.77
4400/4435/07/0705	(Insurance/Public Safety)		13,716.64	0.00	13,716.64	14,457.34	15,238.03
4400/4438/07/0705	(Insurance Fees/Public Safety)		11,219.35	0.00	11,219.35	11,825.19	12,463.75
4400/4442/07/0705	(Licence/Public Safety)		3,746.50	(3,746.50)	(0.00)	3,948.81	4,162.04
4400/4458/07/0705	(Postage & Stamps/Public Safety)		2,402.15	(2,402.15)	(0.00)	2,531.86	2,688.58
4400/4461/07/0705	(Professional Drivers Permits/Public Safety)		2,012.61	(1,000.00)	1,012.61	2,121.29	2,235.84
4400/4462/07/0705	(Radio:Site Rentals/Public Safety)		4,508.78	0.00	4,508.78	4,752.26	5,008.88
4400/4463/07/0705	(Rapid Licence/Public Safety)		2,515.20	(2,515.20)	0.00	2,651.02	2,794.18
4400/4468/07/0705	(Repeater Licence/Public Safety)		2,729.00	(2,729.00)	(0.00)	2,876.37	3,031.69
4400/4467/07/0705	(SABS:3% Fee Payment Ins pectorate Of Tes/Public Safety)		1,055.56	478.04	1,533.60	1,112.56	1,172.63
4400/4469/07/0705	(SAPS: Execution of Warrant Fee/Public Safety)		285.12	(285.12)	0.00	300.52	316.74
4400/4475/07/0705	(Stores & Materials/Public Safety)		5,280.00	30,000.00	35,280.00	5,565.12	5,865.64
4400/4478/07/0705	(Subsistence and Travelling/Public Safety)		19,008.00	6,000.00	25,008.00	20,034.43	21,116.29
4400/4481/07/0705	(Test of Speeding & Calibration Equipment/Public Safety)		8,448.00	0.00	8,448.00	8,904.19	9,385.02
					0.00		
			2,294,532.84	(127,153.56)	2,167,379.28	2,439,068.49	2,592,729.43
			1,171,047.62	(147,153.56)	1,023,894.06	1,254,915.06	1,344,631.73

TECHNICAL SERVICES

Vote #	Vote Description	Budget Current year 2013-14			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2015/16
1700/1706/11/1105	(Building Plan Fees/Road Transport/Other)	(31,680.00)	0.00	(31,680.00)	(33,390.72)
1700/1713/11/1105	(Encroachment fees/Road Transport/Other)	(67.16)	0.00	(67.16)	(70.79)
1700/1742/11/1105	(Tender Documents/Road Transport/Other)	(31,342.08)	0.00	(31,342.08)	(33,034.55)
1700/1751/11/1105	(Plant Hire/Road Transport/Other)	(3,168.00)	0.00	(3,168.00)	(3,339.07)
		(66,257.24)	0.00	(66,257.24)	(69,835.13)
					(73,606.23)
3000/3005/11/1105	(Allowance :Acting)	0.00	121,852.16	121,852.16	0.00
3000/3010/11/1105	(Allowance :Housing/Road Transport/Other)	505.00	(505.00)	0.00	537.32
3000/3025/11/1105	(Allowance :Uniforms/Road Transport/Other)	0.00	241.59	241.59	0.00
3000/3030/11/1105	(Back-Pay/Road Transport/Other)	0.00	0.00	0.00	0.00
3000/3040/11/1105	(Road Transport/Other)	128,308.43	(39,807.49)	88,500.94	136,520.17
3000/3045/11/1105	(Overtime/Road Transport/Other)	0.00	30,000.00	30,000.00	0.00
3000/3050/11/1105	(Performance Bonus/Road Transport/Other)	35,000.00	(35,000.00)	0.00	37,240.00
3000/3055/11/1105	(Salaries/Road Transport/Other)	2,211,680.76	(767,195.50)	1,444,485.25	2,353,228.32
3000/3065/11/1105	(Allowance : Cellphone/Road Transport/Other)	18,000.00	(18,000.00)	0.00	19,152.00
3100/3105/11/1105	(Contributions:Group Insurance/Road Transport/Other)	1,368.72	(1,368.72)	0.00	1,456.32
3100/3110/11/1105	(UIF/Road Transport/Other)	16,919.57	0.00	16,919.57	18,002.42
3100/3115/11/1105	(Contributions:Medical A id)	127,382.44	(77,382.44)	50,000.00	136,534.92
3100/3120/11/1105	(Pension/Road Transport/Other)	122,784.89	(10,000.00)	112,784.89	130,643.12
3100/3125/11/1105	(SALGA B/C/Road Transport/Other)	1,278.00	0.00	1,278.00	1,359.79
3100/3130/11/1105	(Skills Development Levy/Road Transport/Other)	22,116.81	0.00	22,116.81	23,532.28
3800/3804/11/1105	(Repairs and Maintenance/Equipment: IT Equipment/Road Tr	3,886.42	0.00	3,886.42	4,096.28
3800/3807/11/1105	(Repairs and Maintenance/Equipment:Photocopier Machine/R	11,282.26	7,000.00	18,282.26	11,891.50
3800/3810/11/1105	(Repairs and Maintenance/Furniture and other off ice equ	1,898.43	(1,898.43)	0.00	2,000.95
3800/3811/11/1105	(Repairs and Maintenance/General vehicles/Road Transport	47,520.00	32,128.82	79,648.82	50,086.08
3800/3814/11/1105	(Repairs and Maintenance/Other assets/Road Transport/Oth	19,774.66	(19,774.66)	(0.00)	20,842.49
3800/3820/11/1105	(Repairs and Maintenance/Other:Radio Network/Road Transp	6,418.86	0.00	6,418.86	6,765.48
3800/3821/11/1105	(Repairs and Maintenance/Other:Roads Signs,Paint and Mat	4,542.49	0.00	4,542.49	4,787.78
3800/3823/11/1105	(Repairs and Maintenance/Road Transport/Other)	90,816.00	(80,000.00)	10,816.00	95,720.06
3800/3824/11/1105	(Repairs and Maintenance/Roads & Stormwater/Road Transpo	1,084,480.00	200,000.00	1,284,480.00	1,143,041.92
4200/4205/11/1105	(Contracted Services/Equipment:IT Equipment/Road Transpo	2,112.00	(2,112.00)	0.00	2,226.05
4400/4401/11/1105	(Advertising Printing & Stationery/Road Transport/Other)	4,752.00	25,248.00	30,000.00	5,008.61
4400/4409/11/1105	(BUS FARES/Road Transport/Other)	0.00	0.00	0.00	0.00
4400/4411/11/1105	(Cellphone Costs/Road Transport/Other)	35,837.20	12,193.18	48,030.38	37,772.41
4400/4415/11/1105	(Copy and Drawing Paper/Road Transport/Other)	566.40	(566.40)	(0.00)	566.98
4400/4425/11/1105	(Fireman Allowances/Road Transport/Other)	511.10	(511.10)	0.00	538.70
4400/4435/11/1105	(Insurance/Road Transport/Other)	2,634.53	0.00	2,634.53	2,776.79
4400/4452/11/1105	(NHBC:Annual Subscriptio ns/Road Transport/Other)	896.61	(448.35)	448.26	945.02
4400/4455/11/1105	(Pesticides Herbicides and Fertilisers/Road Transport/Ot	587.66	(587.66)	0.00	619.40
4400/4470/11/1105	(Security Services/Road Transport/Other)	12,434.82	(12,434.82)	0.00	13,106.30

4400/4475/11/1105	(Stores & Materials/Road Transport/Other)			1,572.70	0.00	1,572.70	1,857.63	1,747.14
4400/4477/11/1105	(Subscriptions/Road Transport/Other)			235.07	(235.07)	(0.00)	247.76	261.14
4400/4478/11/1105	(Subsistence and Travelling/Road Transport/Other)			15,935.04	44,064.96	60,000.00	16,795.53	17,702.49
4400/4480/11/1105	(Telephone and Internet Connection/Road Transport/Other)			9,081.60	22,918.40	32,000.00	9,572.01	10,088.89
4400/4483/11/1105	(Town and Regional Planning/Road Transport/Other)			629.08	(629.08)	0.00	663.05	698.86
4400/4486/11/1105	(Vehicle :Fuel/Road Transport/Other)			54,912.00	10,000.00	64,912.00	57,877.25	61,002.62
4400/4487/11/1105	(Vehicle License/Road Transport/Other)			12,595.04	13,404.96	26,000.00	13,275.17	13,992.03
4400/4488/11/1105	(Vehicle:Insurance/Road Transport/Other)			18,770.78	0.00	18,770.78	19,784.40	20,852.76
4400/4493/11/1105	(Telephone Expenses/Road Transport/Other)			6,838.17	(6,838.17)	0.00	7,207.43	7,596.63
				4,136,865.53	(678,094.98)	3,458,770.55	4,387,109.72	4,652,585.71
				4,070,608.29	(678,094.98)	3,392,513.31	4,317,274.59	4,578,979.48

BALELE GAMEPARK

Vote #	Vote Description	Budget Current year 2013-14				Budget year 2014/15	Budget year 2015/16
		Original Budget	Adjustment	Adjusted Budget			
0700/0750/14/1403	(Rentals :Old Farm Lodge/Tourism/Game Park)	(422.40)	0.00	(422.40)	(445.21)	(469.25)	
0700/0755/14/1402	(Rent Of Facilities :Rondavels and Cottages/Tourism/Recreation)	(285,120.00)	0.00	(285,120.00)	(300,516.48)	(316,744.37)	
0700/0760/14/1402	(Rent Of Facilities/Huts Cottages/Tourism/Recreation)	(12,672.00)	0.00	(12,672.00)	(13,356.29)	(14,077.53)	
0700/0760/14/1402	(Rent Of Facilities/Lapa and Tents/Recreation)	(10,589.15)	0.00	(10,589.15)	(11,160.96)	(11,763.65)	
0700/0785/14/1403	(Rentals:Lodges/Tourism/Game Park)	(207,470.02)	0.00	(207,470.02)	(218,673.40)	(230,481.76)	
0700/0790/14/1402	(Rent Of Facilities/Washing Machines/Recreation)	(1,746.20)	0.00	(1,746.20)	(1,840.50)	(1,939.88)	
1400/1405/14/1402	(Annual Permit:Picnic Area/Tourism/Recreation)	(11,193.60)	0.00	(11,193.60)	(11,798.05)	(12,435.15)	
1700/1703/14/1403	(Annual Permit:Game Park/Tourism/Game Park)	(13,432.32)	0.00	(13,432.32)	(14,167.87)	(14,922.18)	
1700/1708/14/1403	(Camping Site Charges/Tourism/Game Park)	(52,800.00)	52,800.00	0.00	(55,651.20)	(58,656.36)	
1700/1709/14/1402	(Caravan & Tent Stands/Tourism/Recreation)	(89,548.80)	0.00	(89,548.80)	(94,384.44)	(99,481.19)	
1700/1714/14/1402	(Entrance Fees:Day Visit/Tourism/Recreation)	(20,148.48)	0.00	(20,148.48)	(21,236.50)	(22,363.27)	
1700/1715/14/1403	(Entrance Fees:Day Visit Game Park/Tourism/Game Park)	(10,560.00)	0.00	(10,560.00)	(11,130.24)	(11,731.27)	
1700/1721/14/1403	(Game Viewing Drives/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	
1700/1723/14/1403	(Hiring/Usage of Abattoir Facilities/Tourism/Game Park)	(2,956.80)	0.00	(2,956.80)	(3,116.47)	(3,284.76)	
1700/1733/14/1403	(Sale of Fire Wood/Tourism/Game Park)	(4,224.00)	(3,276.00)	(7,500.00)	(4,452.10)	(4,692.51)	
1700/1734/14/1403	(Sale of Game/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	
1700/1735/14/1403	(Sale of Hides and Skins/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	
1700/1736/14/1403	(Sale of Meat Produce/Tourism/Game Park)	(12,672.00)	0.00	(12,672.00)	(13,356.29)	(14,077.53)	
1700/1737/14/1403	(Sale of Nguni Cattle/Tourism/Game Park)	(105,600.00)	0.00	(105,600.00)	(111,302.40)	(117,312.73)	
1700/1738/14/1403	(Sale of Post Cards/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	
1700/1746/14/1403	(Venison Hunting:Animals on Offer/Tourism/Game Park)	(137,280.00)	0.00	(137,280.00)	(144,693.12)	(152,506.55)	
1700/1747/14/1403	(Venison Hunting:Daily Hunting Tariff/Tourism/Game Park)	(147,840.00)	90,000.00	(57,840.00)	(155,823.36)	(164,237.82)	
		(1,126,275.77)	139,524.00	(986,751.77)	(1,187,094.66)	(1,251,197.77)	
3000/3020/14/1402	(Allowance :Standby/Tourism/Recreation)	13,440.00	(13,440.00)	0.00	14,300.16	15,215.37	
3000/3020/14/1403	(Allowance :Standby/Other/Tourism/Game Park)	80,640.00	(62,640.00)	18,000.00	85,800.96	91,292.22	
3000/3030/14/1402	(Back-Pay/Tourism/Recreation)	0.00	0.00	0.00	0.00	0.00	
3000/3030/14/1403	(Back-Pay/Tourism/Game Park)	0.00	0.00	0.00	0.00	0.00	
3000/3040/14/1402	(Bonus: Annual/Tourism/Recreation)	32,541.06	(14,941.95)	17,599.11	34,623.68	36,839.60	
3000/3040/14/1403	(Bonus: Annual/Tourism/Game Park)	48,668.31	(7,380.38)	41,287.93	51,783.08	55,097.19	
3000/3045/14/1402	(Overtime/Tourism/Recreation)	24,000.00	(14,000.00)	10,000.00	25,536.00	27,170.30	
3000/3045/14/1403	(Overtime/Tourism/Game Park)	0.00	40,000.00	40,000.00	0.00	0.00	
3000/3055/14/1402	(Salaries/Tourism/Recreation)	390,492.69	138,169.19	528,661.87	415,484.22	442,075.21	
3000/3055/14/1403	(Salaries/Other/Tourism/Game Park)	584,019.66	0.00	584,019.66	621,396.92	661,166.32	
3100/3110/14/1402	(UIF/Tourism/Recreation)	3,904.93	(1,347.15)	2,557.78	4,154.84	4,420.75	
3100/3110/14/1403	(UIF/Tourism/Game Park)	5,840.20	1,717.14	7,557.34	6,213.97	6,611.66	
3100/3115/14/1403	(Medical A id/Tourism/Game Park)	74,793.60	(39,793.60)	35,000.00	79,580.39	84,673.54	

3100/3120/14/1402	(Pension/Tourism/Recreation)		65,065.92	(43,065.92)	22,000.00	69,230.14	73,660.87
3100/3120/14/1403	(Contributions:Pension/Other/Tourism/Game Park)		29,985.00	8,904.69	36,889.69	31,904.04	33,945.90
3100/3125/14/1402	(SALGA B/C/Tourism/Recreation)		426.00	0.00	426.00	463.28	482.27
3100/3125/14/1403	(SALGA B/C/Tourism/Game Park)		568.00	0.00	568.00	604.35	643.03
3100/3130/14/1402	(Skills Development Levy/Tourism/Recreation)		3,904.93	(1,304.93)	2,600.00	4,154.84	4,420.75
3100/3130/14/1403	(Skills Development Levy/Tourism/Game Park)		5,840.20	1,115.60	6,955.80	6,213.97	6,611.66
3800/3802/14/1403	(Repairs and Maintenance/Computers - Software & Programmm)		4,224.00	0.00	4,224.00	4,452.10	4,692.51
3800/3803/14/1403	(Repairs and Maintenance/Equipment Radios/Tourism)		1,980.15	(1,980.15)	(0.00)	2,087.08	2,199.78
3800/3804/14/1402	(Repairs and Maintenance/Equipment: IT Equipment/Other/T		2,791.68	(2,791.68)	0.00	2,942.43	3,101.33
3800/3809/14/1403	(Repairs and Maintenance/Fencing/Tourism)		11,865.22	(11,865.22)	(0.00)	12,505.94	13,181.26
3800/3810/14/1402	(Repairs and Maintenance/Furniture and other off ice equi		4,891.60	(4,891.60)	0.00	5,155.75	5,434.16
3800/3810/14/1403	(Repairs and Maintenance/Furniture and other office equi		8,395.20	(8,395.20)	2,000.00	8,848.54	9,326.36
3800/3811/14/1402	(Repairs and Maintenance/General vehicles/Other/Tourism/		12,458.48	(9,458.48)	3,000.00	13,131.23	13,840.32
3800/3811/14/1403	(Repairs and Maintenance/General vehicles/Other/Tourism)		13,520.75	(12,520.86)	999.89	14,250.87	15,020.42
3800/3814/14/1403	(Other assets/Tourism)		32,675.24	(22,675.24)	10,000.00	34,439.70	36,299.44
3800/3814/14/1403	(Repairs and Maintenance/Other assets/Other/Tourism/Game		0.00	0.00	0.00	0.00	0.00
3800/3815/14/1402	(Repairs and Maintenance/Other Building & Fencing/Other/		150,243.00	(150,243.00)	0.00	158,356.12	166,907.35
3800/3815/14/1403	(Repairs and Maintenance/Other Building & Fencing/Touris		42,240.00	(30,240.00)	12,000.00	44,520.96	46,925.09
3800/3815/14/1403/	GAME (Other Building & Fencing/Other/Tourism/Game Park)		7,603.20	(7,603.20)	0.00	8,013.77	8,446.52
3800/3816/14/1403	(Repairs and Maintenance/Other Buildings/Tourism)		38,016.00	0.00	38,016.00	40,068.86	42,232.58
3800/3822/14/1403	(Repairs and Maintenance/Plant & Equipment/Tourism)		14,002.56	(10,002.56)	4,000.00	14,768.70	15,555.87
4000/4401/14/1402	(Advertising Printing & Stationery/Tourism/Recreation)		5,659.48	(5,659.48)	0.00	5,965.10	6,287.21
4000/4401/14/1403	(Advertising Printing & Stationery/Tourism/Game Park)		45,472.00	0.00	45,472.00	47,927.49	50,515.57
4000/4403/14/1403	(Arms Ammunition/Tourism/Game Park)		3,144.28	(3,144.28)	0.00	3,314.07	3,493.03
4000/4408/14/1402	(Brochures & Publicity/Tourism/Recreation)		1,326.44	(1,326.44)	0.00	1,398.07	1,473.57
4000/4409/14/1402	(BUS FARES/Other/Tourism/Recreation)		1,119.36	(1,119.36)	0.00	1,179.81	1,243.51
4000/4411/14/1403	(Cellphone Costs/Tourism/Game Park)		16,896.00	31,134.42	48,030.42	17,808.38	18,770.04
4000/4427/14/1403	(Fuel/Tourism/GAME)		1,886.12	0.00	1,886.12	1,987.97	2,095.32
4000/4428/14/1403	(Game Park Manager Fees/Tourism/GAME)		158,400.00	(158,400.00)	0.00	166,953.60	175,969.09
4000/4429/14/1402	(Gas Purchases/Tourism/Recreation)		23,654.40	0.00	23,654.40	24,931.74	26,278.05
4000/4430/14/1402	(Gate Attendant Fees/Tourism/Recreation)		5,596.80	(5,596.80)	0.00	5,899.03	6,217.57
4000/4436/14/1402	(Insurance Fees/Tourism/Recreation)		9,840.29	0.00	9,840.29	10,371.67	10,931.74
4000/4436/14/1403	(Insurance Fees/Tourism/Game Park)		9,926.40	2,500.00	12,426.40	10,462.43	11,027.40
4000/4437/14/1402	(Internet Enlistment/Tourism/Recreation)		0.00	0.00	0.00	0.00	0.00
4000/4451/14/1402	(Music Licenses/Tourism/Recreation)		428.71	0.00	428.71	451.87	476.27
4000/4455/14/1402	(Pesticides Herbicides and Fertilisers/Tourism/Recreatio		1,817.84	0.00	1,817.84	1,916.00	2,019.47
4000/4460/14/1403	(Processing of Skins and Related Products/Tourism/Game P		3,144.28	(3,144.28)	0.00	3,314.07	3,493.03
4000/4475/14/1402	(Stores & Materials/Tourism/Recreation)		9,910.81	0.00	9,910.81	10,446.00	11,010.08
4000/4475/14/1403	(Stores & Materials/Tourism/Game Park)		42,240.00	0.00	42,240.00	44,520.96	46,925.09
4000/4482/14/1402	(Stores and Materials:Special Items/Tourism/Game Park)		73,920.00	0.00	73,920.00	77,911.88	82,118.91
4000/4486/14/1402	(Tourism KZN:Web Site Inclusion/Tourism/Recreation)		10,070.88	(10,070.88)	0.00	10,614.71	11,187.90
4000/4486/14/1403	(Vehicle :Fuel/Tourism/Recreation)		29,779.20	0.00	29,779.20	31,387.28	33,082.19
4000/4486/14/1403	(Vehicle :Fuel/Tourism/Game Park)		92,928.00	0.00	92,928.00	97,946.11	103,235.20
4000/4487/14/1402	(Vehicle License/Tourism/Recreation)		2,112.00	(2,112.00)	0.00	2,226.05	2,346.25
4000/4487/14/1403	(Vehicle License/Tourism/Game Park)		1,056.00	(1,056.00)	0.00	1,113.02	1,173.13
4000/4488/14/1402	(Vehicle:Insurance/Tourism/Recreation)		1,565.98	(192.31)	1,373.67	1,650.55	1,739.68
4000/4488/14/1403	(Vehicle:Insurance/Tourism/Game Park)		1,056.00	(129.68)	926.32	1,113.02	1,173.13
4000/4493/14/1402	(Telephone Expenses/Tourism/Recreation)		6,335.58	3,167.76	9,503.34	6,677.70	7,038.29
4000/4502/14/1403	(Game Park Consultancy Fees/Tourism)		25,600.00	(25,600.00)	0.00	26,982.40	28,439.45
					0.00		
			2,293,924.43	(459,423.83)	1,834,500.59	2,431,437.65	2,577,249.63
			1,167,648.66	(319,899.83)	847,748.83	1,244,343.00	1,326,051.87

REFUSE REMOVAL

Vote #	Vote Description	Budget Current year 2013-14			
		Original Budget	Adjustment	Adjusted Budget	Budget year 2014/15
					Budget year 2015/16
0400/0450/15/1501	(Refuse Revenue Business-Solid Waste)	0.00	0.00	0.00	0.00
0400/0460/15/1501	(Service Charges - Refuse Removal)	(1,327,180.22)	0.00	(1,327,180.22)	(1,398,847.95)
		(1,327,180.22)	0.00	(1,327,180.22)	(1,398,847.95)
3000/3025/15/1501	(Allowance :Uniforms/Solid Waste)	0.00	0.00	0.00	0.00
3000/3030/15/1501	(Back-Pay/Solid Waste)	0.00	0.00	0.00	0.00
3000/3040/15/1501	(Bonus: Annual/Solid Waste)	43,112.54	(31,379.80)	11,732.74	45,871.74
3000/3045/15/1501	(Overtime/Solid Waste)	13,140.00	(10,140.00)	3,000.00	13,980.96
3000/3055/15/1501	(Salaries/Solid Waste)	517,350.43	(357,350.43)	160,000.00	550,460.86
3100/3110/15/1501	(Contributions:Insurance -UJF/Waste Management/Sc	5,173.50	(3,173.50)	2,000.00	5,504.61
3100/3115/15/1501	(Medical Aid/Solid Waste)	51,249.60	(50,749.60)	500.00	54,529.57
3100/3120/15/1501	(Pension/Solid Waste)	46,623.36	(39,623.36)	7,000.00	49,607.26
3100/3125/15/1501	(SALGA B/C/Solid Waste)	497.00	(344.60)	152.40	528.81
3100/3130/15/1501	(Skills Development Levy/Solid Waste)	5,173.50	(3,524.62)	1,648.88	5,504.61
3800/3811/15/1501	(Repairs and Maintenance/General vehicles/Solid Wa	57,024.00	(27,024.00)	30,000.00	60,103.30
4400/4401/15/1501	(Advertising Printing & Stationery/Solid Waste)	754.45	(754.45)	(0.00)	795.19
4400/4409/15/1501	(Bus Fares/Waste Management/Solid Waste)	1,180.92	(1,180.92)	0.00	1,244.69
4400/4436/15/1501	(Insurance Fees/Solid Waste)	6,750.16	(828.97)	5,921.19	7,114.67
4400/4447/15/1501	(Medical Check-Ups/Solid Waste)	0.00	0.00	0.00	0.00
4400/4456/15/1501	(Plot Clearing Expenses/Solid Waste)	0.00	0.00	0.00	0.00
4400/4458/15/1501	(Postage & Stamps/Solid Waste)	766.78	(766.78)	0.00	808.17
4400/4465/15/1501	(Refuse Bags/Solid Waste)	9,191.30	50,000.00	59,191.30	9,687.63
4400/4472/15/1501	(Signage Posts/Solid Waste)	1,056.00	(1,056.00)	0.00	1,113.02
4400/4475/15/1501	(Stores & Materials/Solid Waste)	3,597.62	(3,597.62)	0.00	3,791.89
4400/4486/15/1501	(Vehicle :Fuel/Solid Waste)	42,240.00	19,760.00	62,000.00	44,520.96
4400/4487/15/1501	(Vehicle License/Solid Waste)	8,508.26	(8,508.26)	(0.00)	8,967.70
4400/4488/15/1501	(Vehicle:Insurance/Solid Waste)	6,727.35	(826.47)	5,900.88	7,090.63
				0.00	
		820,116.77	(471,069.36)	349,047.41	871,226.27
					925,532.37
		(507,063.45)	(471,069.36)	(978,132.81)	(527,621.68)
					(548,853.37)